



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th June 2009
(in euro)

ASSETS		
1.	Gold and gold receivables	3,141,276,260
2.	Claims on non-euro area residents denominated in foreign currency	318,731,142
	2.1 Receivables from the IMF	192,914,598
	2.2 Balances with banks and security investments, external loans and other external assets	125,816,544
3.	Claims on euro area residents denominated in foreign currency	369,672,067
4.	Claims on non-euro area residents denominated in euro	157,674
	4.1 Balances with banks, security investments and loans	157,674
	4.2 Claims arising from the credit facility under ERM II	0
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	53,915,200,000
	5.1 Main refinancing operations	8,415,000,000
	5.2 Longer-term refinancing operations	45,500,200,000
6.	Other claims on euro area credit institutions denominated in euro	77,111,010
7.	Securities of euro area residents denominated in euro	21,311,577,627
8.	General government long term debt denominated in euro	7,302,477,337
9.	Intra-Eurosystem claims	1,770,805,739
	9.1 Participating interest in the ECB	435,391,713
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	203,503,435
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,011,637,035
	10.1 Tangible and intangible fixed assets	799,724,767
	10.2 Other financial assets	29,078,156
	10.3 Sundry	1,182,834,112
TOTAL ASSETS		90,218,645,891
OFF-BALANCE-SHEET ITEMS		
1.	Investments in Greek government securities relating to the management of the "Common capital of legal persons in public law and social security funds" according to Law 2469/97	20,827,702,224
2.	Investments in Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	7,829,517,046
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	79,552,174,707
4.	Other off-balance-sheet items	383,863,760
TOTAL OFF - BALANCE - SHEET ITEMS		108,593,257,737

LIABILITIES		
1.	Banknotes in circulation	19,780,322,100
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	12,845,179,541
	2.1 Current accounts (covering the minimum reserve system)	8,877,179,541
	2.2 Deposit facility	3,968,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	7,123,623,473
	4.1 General government	7,072,602,661
	4.2 Other liabilities	51,020,812
5.	Liabilities to non-euro area residents denominated in euro	746,228,669
6.	Liabilities to euro area residents denominated in foreign currency	57,600,504
7.	Liabilities to non-euro area residents denominated in foreign currency	88,073,680
	7.1 Deposits and other liabilities	88,073,680
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	113,784,615
9.	Intra-Eurosystem liabilities	44,721,805,171
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	44,721,805,171
10.	Other liabilities	969,013,978
11.	Provisions	1,521,994,379
12.	Revaluation accounts	1,462,739,345
13.	Capital and reserves	788,280,436
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	55,000,000
	13.4 Special reserve from the revaluation of land and buildings	510,518,679
	13.5 Other special reserves	275,033
TOTAL LIABILITIES		90,218,645,891

Notes: Under Article 54A of the Bank's Statute, financial statements were drawn up in compliance with the accounting rules and techniques determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks (ESCB).

THE GOVERNOR

GEORGE A. PROVOPOULOS

Athens, 10 July 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU