



# BANK OF GREECE

## EUROSYSTEM FINANCIAL STATEMENT

31st July 2009  
(in euro)

ASSETS		
1.	Gold and gold receivables	3,142,704,149
2.	Claims on non-euro area residents denominated in foreign currency	310,376,988
	2.1 Receivables from the IMF	192,914,598
	2.2 Balances with banks and security investments, external loans and other external assets	117,462,390
3.	Claims on euro area residents denominated in foreign currency	335,362,681
4.	Claims on non-euro area residents denominated in euro	155,268
	4.1 Balances with banks, security investments and loans	155,268
	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	45,743,100,000
	5.1 Main refinancing operations	1,555,000,000
	5.2 Longer-term refinancing operations	44,188,100,000
6.	Other claims on euro area credit institutions denominated in euro	73,791,345
7.	Securities of euro area residents denominated in euro	21,203,010,105
	7.1 Securities held for monetary policy purposes	6,747,000
	7.2 Other securities	21,196,263,105
8.	General government long term debt denominated in euro	7,302,576,666
9.	Intra-Eurosystem claims	1,958,075,914
	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	390,773,610
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,090,807,109
	10.1 Tangible and intangible fixed assets	802,093,537
	10.2 Other financial assets	29,078,156
	10.3 Sundry	1,259,635,416
TOTAL ASSETS		82,159,960,225
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	20,519,162,981
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	7,589,778,067
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	74,874,420,009
4.	Other off-balance-sheet items	273,314,903
TOTAL OFF - BALANCE - SHEET ITEMS		103,256,675,960

LIABILITIES		
1.	Banknotes in circulation	20,012,075,300
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8,129,084,810
	2.1 Current accounts (covering the minimum reserve system)	4,879,084,810
	2.2 Deposit facility	3,250,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	10,081,465,596
	4.1 General government	10,014,108,131
	4.2 Other liabilities	67,357,465
5.	Liabilities to non-euro area residents denominated in euro	744,264,930
6.	Liabilities to euro area residents denominated in foreign currency	71,322,748
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	38,128,535,423
	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)	38,128,535,423
10.	Other liabilities	1,015,805,916
11.	Provisions	1,517,432,175
12.	Revaluation accounts	1,469,834,596
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		82,159,960,225

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, 17 August 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU