



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

30th September 2009
(in euro)

ASSETS		
1.	Gold and gold receivables	3,234,280,627
2.	Claims on non-euro area residents denominated in foreign currency	1,076,895,967
	2.1 Receivables from the IMF	941,154,163
	2.2 Balances with banks and security investments, external loans and other external assets	135,741,804
3.	Claims on euro area residents denominated in foreign currency	351,222,517
4.	Claims on non-euro area residents denominated in euro	156,541
	4.1 Balances with banks, security investments and loans	156,541
	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	37,908,400,000
	5.1 Main refinancing operations	440,000,000
	5.2 Longer-term refinancing operations	37,468,400,000
6.	Other claims on euro area credit institutions denominated in euro	89,312,433
7.	Securities of euro area residents denominated in euro	21,260,603,233
	7.1 Securities held for monetary policy purposes	244,108,451
	7.2 Other securities	21,016,494,782
8.	General government long term debt denominated in euro	7,301,995,507
9.	Intra-Eurosystem claims	3,014,301,574
	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	1,446,999,270
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,196,102,249
	10.1 Tangible and intangible fixed assets	806,860,062
	10.2 Other financial assets	28,976,156
	10.3 Sundry	1,360,266,031
TOTAL ASSETS		76,433,270,648
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	20,869,312,979
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	9,613,774,186
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	71,553,486,539
4.	Other off-balance-sheet items	270,871,693
TOTAL OFF - BALANCE - SHEET ITEMS		102,307,445,397

LIABILITIES		
1.	Banknotes in circulation	19,870,013,800
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,184,448,815
	2.1 Current accounts (covering the minimum reserve system)	4,148,448,815
	2.2 Deposit facility	36,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	7,020,870,942
	4.1 General government	6,946,256,395
	4.2 Other liabilities	74,614,547
5.	Liabilities to non-euro area residents denominated in euro	725,736,041
6.	Liabilities to euro area residents denominated in foreign currency	78,564,010
7.	Liabilities to non-euro area residents denominated in foreign currency	82,536,271
	7.1 Deposits and other liabilities	82,536,271
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	845,965,701
9.	Intra-Eurosystem liabilities	38,654,814,573
	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)	38,654,814,573
10.	Other liabilities	1,112,372,400
11.	Provisions	1,520,508,252
12.	Revaluation accounts	1,549,240,879
13.	Capital and reserves	788,198,964
	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	510,437,207
	13.5 Other special reserves	275,033
TOTAL LIABILITIES		76,433,270,648

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, 13 October 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU