



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st October 2009
(in euro)

ASSETS		
1.	Gold and gold receivables	3,236,894,061
2.	Claims on non-euro area residents denominated in foreign currency	1,067,030,645
	2.1 Receivables from the IMF	941,154,164
	2.2 Balances with banks and security investments, external loans and other external assets	125,876,481
3.	Claims on euro area residents denominated in foreign currency	361,099,324
4.	Claims on non-euro area residents denominated in euro	178,723
	4.1 Balances with banks, security investments and loans	178,723
	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	42,025,400,000
	5.1 Main refinancing operations	155,000,000
	5.2 Longer-term refinancing operations	41,870,400,000
6.	Other claims on euro area credit institutions denominated in euro	78,187,933
7.	Securities of euro area residents denominated in euro	21,338,203,534
	7.1 Securities held for monetary policy purposes	426,892,972
	7.2 Other securities	20,911,310,562
8.	General government long term debt denominated in euro	7,292,378,169
9.	Intra-Eurosystem claims	3,175,151,954
	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	1,607,849,650
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,222,545,948
	10.1 Tangible and intangible fixed assets	807,527,303
	10.2 Other financial assets	28,976,156
	10.3 Sundry	1,386,042,489
TOTAL ASSETS		80,797,070,291
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	21,242,903,499
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	9,616,316,474
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	74,398,339,947
4.	Other off-balance-sheet items	253,315,539
TOTAL OFF - BALANCE - SHEET ITEMS		105,510,875,459

LIABILITIES		
1.	Banknotes in circulation	19,981,539,200
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	7,751,457,583
	2.1 Current accounts (covering the minimum reserve system)	4,908,957,583
	2.2 Deposit facility	2,842,500,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	5,515,714,466
	4.1 General government	5,453,646,471
	4.2 Other liabilities	62,067,995
5.	Liabilities to non-euro area residents denominated in euro	714,925,511
6.	Liabilities to euro area residents denominated in foreign currency	62,959,724
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	40,832,075,972
	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)	40,832,075,972
10.	Other liabilities	1,161,502,887
11.	Provisions	1,524,933,201
12.	Revaluation accounts	1,535,260,811
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		80,797,070,291

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 November 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU