



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
30th NOVEMBER 2009
(in euro)

ASSETS		
1.	Gold and gold receivables	3,238,992,241
2.	Claims on non-euro area residents denominated in foreign currency	1,088,706,983
	2.1 Receivables from the IMF	941,178,291
	2.2 Balances with banks and security investments, external loans and other external assets	147,528,692
3.	Claims on euro area residents denominated in foreign currency	386,949,783
4.	Claims on non-euro area residents denominated in euro	177,972
	4.1 Balances with banks, security investments and loans	177,972
	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	41,300,400,000
	5.1 Main refinancing operations	160,000,000
	5.2 Longer-term refinancing operations	41,140,400,000
6.	Other claims on euro area credit institutions denominated in euro	91,822,903
7.	Securities of euro area residents denominated in euro	20,290,967,946
	7.1 Securities held for monetary policy purposes	587,321,938
	7.2 Other securities	19,703,646,008
8.	General government long term debt denominated in euro	7,287,504,235
9.	Intra-Eurosystem claims	3,190,330,039
	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	1,623,027,735
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,235,330,930
	10.1 Tangible and intangible fixed assets	805,244,740
	10.2 Other financial assets	29,260,593
	10.3 Sundry	1,400,825,597
TOTAL ASSETS		79,111,183,032
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	20,927,563,876
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	9,622,923,302
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	70,297,752,400
4.	Other off-balance-sheet items	517,138,537
TOTAL OFF - BALANCE - SHEET ITEMS		101,365,378,115

LIABILITIES		
1.	Banknotes in circulation	20,100,886,400
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,549,999,810
	2.1 Current accounts (covering the minimum reserve system)	5,169,499,810
	2.2 Deposit facility	380,500,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	8,827,954,405
	4.1 General government	8,733,923,717
	4.2 Other liabilities	94,030,688
5.	Liabilities to non-euro area residents denominated in euro	711,050,744
6.	Liabilities to euro area residents denominated in foreign currency	66,487,312
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	37,870,339,205
	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)	37,870,339,205
10.	Other liabilities	1,211,231,563
11.	Provisions	1,528,576,731
12.	Revaluation accounts	1,529,135,208
13.	Capital and reserves	787,019,682
	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	509,257,925
	13.5 Other special reserves	275,033
TOTAL LIABILITIES		79,111,183,032

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, 8 December 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU