



BANK OF GREECE

EUROSYSTEM FINANCIAL STATEMENT

31st JANUARY 2010
(in euro)

ASSETS		
1.	Gold and gold receivables	3,634,457,257
2.	Claims on non-euro area residents denominated in foreign currency	1,024,734,869
	2.1 Receivables from the IMF	947,530,824
	2.2 Balances with banks and security investments, external loans and other external assets	77,204,045
3.	Claims on euro area residents denominated in foreign currency	349,737,867
4.	Claims on non-euro area residents denominated in euro	176,369
	4.1 Balances with banks, security investments and loans	176,369
	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	47,283,700,000
	5.1 Main refinancing operations	3,070,000,000
	5.2 Longer-term refinancing operations	44,213,700,000
6.	Other claims on euro area credit institutions denominated in euro	73,910,858
7.	Securities of euro area residents denominated in euro	19,468,590,850
	7.1 Securities held for monetary policy purposes	749,236,550
	7.2 Other securities of euro area residents denominated in euro	18,719,354,300
8.	General government long term debt denominated in euro	7,294,205,864
9.	Intra-Eurosystem claims	1,989,477,699
	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	422,175,395
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,289,721,324
	10.1 Tangible and intangible fixed assets	764,157,442
	10.2 Other financial assets	29,260,593
	10.3 Sundry	1,496,303,289
TOTAL ASSETS		83,408,712,957
OFF-BALANCE-SHEET ITEMS		
1.	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	20,928,864,152
2.	Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,607,681,021
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	72,510,346,494
4.	Other off-balance-sheet items	371,912,544
TOTAL OFF - BALANCE - SHEET ITEMS		103,418,804,211

LIABILITIES		
1.	Banknotes in circulation	20,289,789,600
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,402,643,254
	2.1 Current accounts (covering the minimum reserve system)	5,209,143,254
	2.2 Deposit facility	1,193,500,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	1,296,873,209
	4.1 General government	1,230,323,035
	4.2 Other liabilities	66,550,174
5.	Liabilities to non-euro area residents denominated in euro	720,165,555
6.	Liabilities to euro area residents denominated in foreign currency	56,280,701
7.	Liabilities to non-euro area residents denominated in foreign currency	84,505,484
	7.1 Deposits and other liabilities	84,505,484
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	851,675,401
9.	Intra-Eurosystem liabilities	48,233,493,397
	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)	48,233,493,397
10.	Other liabilities	798,020,753
11.	Provisions	1,953,008,967
12.	Revaluation accounts	1,916,948,850
13.	Capital and reserves	805,307,786
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	72,500,000
	13.4 Special reserve from the revaluation of land and buildings	509,257,925
	13.5 Other special reserves	1,063,137
TOTAL LIABILITIES		83,408,712,957

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, 30 April 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPA KONSTANTINO U