



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT
28th FEBRUARY 2011
(in euro)

ASSETS			LIABILITIES		
1.	Gold and gold receivables	5,006,327,835	1.	Banknotes in circulation	21,190,977,905
2.	Claims on non-euro area residents denominated in foreign currency	1,007,466,864	2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,294,505,190
	2.1 Receivables from the IMF	909,541,650		2.1 Current accounts (covering the minimum reserve system)	3,603,840,190
	2.2 Balances with banks and security investments, external loans and other external assets	97,925,214		2.2 Deposit facility	690,665,000
				2.3 Fixed-term deposits	0
3.	Claims on euro area residents denominated in foreign currency	277,816,097	3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Claims on non-euro area residents denominated in euro	165,813	4.	Liabilities to other euro area residents denominated in euro	4,633,502,198
	4.1 Balances with banks, security investments and loans	165,813		4.1 General government	2,788,826,354
	4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	1,844,675,844
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	90,443,500,000	5.	Liabilities to non-euro area residents denominated in euro	751,585,375
	5.1 Main refinancing operations	12,140,500,000	6.	Liabilities to euro area residents denominated in foreign currency	23,550,947
	5.2 Longer-term refinancing operations	78,303,000,000	7.	Liabilities to non-euro area residents denominated in foreign currency	56,827
	5.3 Marginal lending facility	0		7.1 Deposits and other liabilities	56,827
6.	Other claims on euro area credit institutions denominated in euro	71,911,823		7.2 Liabilities arising from the credit facility under ERM II	0
7.	Securities of euro area residents denominated in euro	25,033,446,734	8.	Counterpart of special drawing rights allocated by the IMF	905,349,233
	7.1 Securities held for monetary policy purposes	4,957,619,595	9.	Intra-Eurosystem liabilities	93,646,839,359
	7.2 Other securities of euro area residents denominated in euro	20,075,827,139		9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8.	General government long term debt denominated in euro	6,852,810,322		9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	7,787,115,075
9.	Intra-Eurosystem claims	1,600,050,638		9.3 Net liabilities related to transactions with the ESCB (TARGET2)	85,859,724,284
	9.1 Participating interest in the ECB	468,140,047		9.4 Other liabilities within the Eurosystem (net)	0
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	10.	Other liabilities	908,177,883
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11.	Provisions	2,392,723,038
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12.	Revaluation accounts	3,267,803,153
10.	Other assets	2,537,019,308	13.	Capital and reserves	815,444,326
	10.1 Tangible and intangible fixed assets	753,688,151		13.1 Capital	111,243,362
	10.2 Other financial assets	29,172,193		13.2 Ordinary reserve	111,243,362
	10.3 Sundry	1,754,158,964		13.3 Extraordinary reserve	84,500,000
				13.4 Special reserve from the revaluation of land and buildings	507,247,856
				13.5 Other special reserves	1,209,746
TOTAL ASSETS		132,830,515,434	TOTAL LIABILITIES		132,830,515,434
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	23,807,001,071			
2.	Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	8,702,832,799			
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	144,531,573,076			
4.	Other off-balance-sheet items	10,668,208,871			
TOTAL OFF - BALANCE - SHEET ITEMS		187,709,615,817			

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, 27 April 2011

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU