



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st MARCH 2011

(in euro)

ASSETS		
1.	Gold and gold receivables	4,778,020,315
2.	Claims on non-euro area residents denominated in foreign currency	978,537,551
	2.1 Receivables from the IMF	886,285,116
	2.2 Balances with banks and security investments, external loans and other external assets	92,252,435
3.	Claims on euro area residents denominated in foreign currency	221,253,137
4.	Claims on non-euro area residents denominated in euro	165,870
	4.1 Balances with banks, security investments and loans	165,870
	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	87,929,500,000
	5.1 Main refinancing operations	12,941,500,000
	5.2 Longer-term refinancing operations	74,988,000,000
	5.3 Marginal lending facility	0
6.	Other claims on euro area credit institutions denominated in euro	72,558,728
7.	Securities of euro area residents denominated in euro	24,491,613,370
	7.1 Securities held for monetary policy purposes	4,864,612,097
	7.2 Other securities of euro area residents denominated in euro	19,627,001,273
8.	General government long term debt denominated in euro	6,839,554,714
9.	Intra-Eurosystem claims	1,600,050,638
	9.1 Participating interest in the ECB	468,140,047
	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	0
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,769,674,182
	10.1 Tangible and intangible fixed assets	752,673,599
	10.2 Other financial assets	29,172,193
	10.3 Sundry	1,987,828,390
TOTAL ASSETS		129,680,928,505
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	23,883,938,371
2.	Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	8,817,774,799
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	139,634,416,683
4.	Other off-balance-sheet items	14,544,839,506
TOTAL OFF - BALANCE - SHEET ITEMS		186,880,969,359

LIABILITIES		
1.	Banknotes in circulation	21,291,966,920
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	9,779,189,314
	2.1 Current accounts (covering the minimum reserve system)	3,093,569,314
	2.2 Deposit facility	6,685,620,000
	2.3 Fixed-term deposits	0
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	3,844,896,706
	4.1 General government	1,868,581,440
	4.2 Other liabilities	1,976,315,266
5.	Liabilities to non-euro area residents denominated in euro	739,815,099
6.	Liabilities to euro area residents denominated in foreign currency	24,852,788
7.	Liabilities to non-euro area residents denominated in foreign currency	55,701
	7.1 Deposits and other liabilities	55,701
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	873,186,388
9.	Intra-Eurosystem liabilities	85,892,615,557
	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	9,437,478,055
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	76,455,137,502
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	987,339,479
11.	Provisions	2,397,500,086
12.	Revaluation accounts	3,034,066,141
13.	Capital and reserves	815,444,326
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	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 LIABILITIES		129,680,928,505

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, 11 May 2011

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU