



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

28th February 2009
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	2,929,296,925	1. Banknotes in circulation	19,215,339,500
2. Claims on non-euro area residents denominated in foreign currency	275,130,842	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,004,722,901
2.1 Receivables from the IMF	138,740,724	2.1 Current accounts (covering the minimum reserve system)	4,849,222,901
2.2 Balances with banks and security investments, external loans and other external assets	136,390,118	2.2 Deposit facility	1,155,500,000
3. Claims on euro area residents denominated in foreign currency	410,161,065	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	238,899,560	4. Liabilities to other euro area residents denominated in euro	7,893,104,475
4.1 Balances with banks, security investments and loans	238,899,560	4.1 General government	7,840,845,915
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	52,258,560
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	38,405,900,000	5. Liabilities to non-euro area residents denominated in euro	841,462,386
5.1 Main refinancing operations	23,701,900,000	6. Liabilities to euro area residents denominated in foreign currency	89,417,407
5.2 Longer-term refinancing operations	14,704,000,000	7. Liabilities to non-euro area residents denominated in foreign currency	78,796,255
5.3 Marginal lending facility	0	7.1 Deposits and other liabilities	78,796,255
6. Other claims on euro area credit institutions denominated in euro	81,942,306	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	16,515,634,600	8. Counterpart of special drawing rights allocated by the IMF	114,395,563
8. General government long term debt denominated in euro	7,814,044,293	9. Intra-Eurosystem liabilities	31,968,060,672
9. Intra-Eurosystem claims	1,766,870,168	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.1 Participating interest in the ECB	398,985,933	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,590	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	31,968,060,672
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	235,973,645	10. Other liabilities	901,377,466
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	11. Provisions	1,505,897,222
10. Other assets	2,226,242,302	12. Revaluation accounts	1,257,610,462
10.1 Tangible and intangible fixed assets	803,469,879	13. Capital and reserves	793,937,752
10.2 Other financial assets	29,013,836	13.1 Capital	111,243,362
10.3 Sundry	1,393,758,587	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	516,175,995
		13.5 Other special reserves	275,033
TOTAL ASSETS	70,664,122,061	TOTAL LIABILITIES	70,664,122,061
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	20,121,165,569		
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	7,778,843,583		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	53,953,817,741		
4. Other off-balance-sheet items	352,881,121		
TOTAL OFF - BALANCE - SHEET ITEMS	82,206,708,014		

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 May 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU