



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

31st March 2009
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,252,741,868	1. Banknotes in circulation	19,348,439,600
2. Claims on non-euro area residents denominated in foreign currency	258,287,804	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,263,389,721
2.1 Receivables from the IMF	140,929,741	2.1 Current accounts (covering the minimum reserve system)	3,557,389,721
2.2 Balances with banks and security investments, external loans and other external assets	117,358,063	2.2 Deposit facility	706,000,000
3. Claims on euro area residents denominated in foreign currency	485,570,431	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	180,587	4. Liabilities to other euro area residents denominated in euro	15,162,923,217
4.1 Balances with banks, security investments and loans	180,587	4.1 General government	15,104,624,593
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	58,298,624
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	47,869,500,000	5. Liabilities to non-euro area residents denominated in euro	840,465,557
5.1 Main refinancing operations	28,466,000,000	6. Liabilities to euro area residents denominated in foreign currency	100,908,057
5.2 Longer-term refinancing operations	19,403,500,000	7. Liabilities to non-euro area residents denominated in foreign currency	80,632,778
5.3 Marginal lending facility	0	7.1 Deposits and other liabilities	80,632,778
6. Other claims on euro area credit institutions denominated in euro	88,424,289	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	17,801,284,105	8. Counterpart of special drawing rights allocated by the IMF	116,196,654
8. General government long term debt denominated in euro	7,811,788,887	9. Intra-Eurosystem liabilities	36,851,518,945
9. Intra-Eurosystem claims	1,765,075,609	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.1 Participating interest in the ECB	435,391,713	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	1,131,910,591	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	36,851,518,945
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	197,773,305	10. Other liabilities	955,351,618
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	11. Provisions	1,512,935,575
10. Other assets	2,280,526,933	12. Revaluation accounts	1,586,681,039
10.1 Tangible and intangible fixed assets	802,265,899	13. Capital and reserves	793,937,752
10.2 Other financial assets	29,013,836	13.1 Capital	111,243,362
10.3 Sundry	1,449,247,198	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	81,613,380,513	TOTAL LIABILITIES	81,613,380,513
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	20,582,393,619		
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	7,734,903,398		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	64,897,183,514		
4. Other off-balance-sheet items	608,420,354		
TOTAL OFF - BALANCE - SHEET ITEMS	93,822,900,885		

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, 14 May 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU