



BANK OF GREECE

EUROSYSTEM

FINANCIAL STATEMENT

30th April 2009
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,254,686,032	1. Banknotes in circulation	19,658,100,000
2. Claims on non-euro area residents denominated in foreign currency	270,225,833	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,839,864,630
2.1 Receivables from the IMF	140,929,741	2.1 Current accounts (covering the minimum reserve system)	3,549,864,630
2.2 Balances with banks and security investments, external loans and other external assets	129,296,092	2.2 Deposit facility	1,290,000,000
3. Claims on euro area residents denominated in foreign currency	429,408,840	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	160,706	4. Liabilities to other euro area residents denominated in euro	8,084,899,734
4.1 Balances with banks, security investments and loans	160,706	4.1 General government	8,029,430,148
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	55,469,586
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	48,679,200,000	5. Liabilities to non-euro area residents denominated in euro	817,157,386
5.1 Main refinancing operations	27,936,000,000	6. Liabilities to euro area residents denominated in foreign currency	71,783,341
5.2 Longer-term refinancing operations	20,743,200,000	7. Liabilities to non-euro area residents denominated in foreign currency	80,632,778
6. Other claims on euro area credit institutions denominated in euro	86,774,106	7.1 Deposits and other liabilities	80,632,778
7. Securities of euro area residents denominated in euro	21,010,497,217	7.2 Liabilities arising from the credit facility under ERM II	0
8. General government long term debt denominated in euro	7,788,473,150	8. Counterpart of special drawing rights allocated by the IMF	116,196,654
9. Intra-Eurosystem claims	1,567,302,304	9. Intra-Eurosystem liabilities	46,928,278,593
9.1 Participating interest in the ECB	435,391,713	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	153,708,550
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	46,774,570,043
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	10. Other liabilities	918,419,954
10. Other assets	2,324,338,331	11. Provisions	1,518,153,013
10.1 Tangible and intangible fixed assets	803,568,246	12. Revaluation accounts	1,583,642,684
10.2 Other financial assets	29,013,836	13. Capital and reserves	793,937,752
10.3 Sundry	1,491,756,249	13.1 Capital	111,243,362
TOTAL ASSETS	85,411,066,519	13.2 Ordinary reserve	111,243,362
OFF-BALANCE-SHEET ITEMS		13.3 Extraordinary reserve	55,000,000
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	20,170,182,400	13.4 Special reserve from the revaluation of land and buildings	516,175,995
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	7,821,828,994	13.5 Other special reserves	275,033
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	68,293,263,709	TOTAL LIABILITIES	85,411,066,519
4. Other off-balance-sheet items	357,729,299		
TOTAL OFF - BALANCE - SHEET ITEMS	96,643,004,402		

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 May 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU