

**BANK OF GREECE****EUROSYSTEM
FINANCIAL STATEMENT**31st August 2009
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,145,906,304	1. Banknotes in circulation	19,878,612,600
2. Claims on non-euro area residents denominated in foreign currency	989,641,165	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,429,576,172
2.1 Receivables from the IMF	859,562,817	2.1 Current accounts (covering the minimum reserve system)	4,451,076,172
2.2 Balances with banks and security investments, external loans and other external assets	130,078,348	2.2 Deposit facility	1,978,500,000
3. Claims on euro area residents denominated in foreign currency	328,924,024	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	155,305	4. Liabilities to other euro area residents denominated in euro	10,639,669,250
4.1 Balances with banks, security investments and loans	155,305	4.1 General government	10,574,234,533
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	65,434,717
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	40,982,900,000	5. Liabilities to non-euro area residents denominated in euro	742,777,488
5.1 Main refinancing operations	860,000,000	6. Liabilities to euro area residents denominated in foreign currency	72,154,404
5.2 Longer-term refinancing operations	40,122,900,000	7. Liabilities to non-euro area residents denominated in foreign currency	88,073,680
6. Other claims on euro area credit institutions denominated in euro	85,561,691	7.1 Deposits and other liabilities	88,073,680
7. Securities of euro area residents denominated in euro	21,949,045,587	7.2 Liabilities arising from the credit facility under ERM II	0
7.1 Securities held for monetary policy purposes	128,404,152	8. Counterpart of special drawing rights allocated by the IMF	780,407,538
7.2 Other securities	21,820,641,435	9. Intra-Eurosystem liabilities	36,092,985,305
8. General government long term debt denominated in euro	7,302,872,547	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9. Intra-Eurosystem claims	2,652,495,079	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9.1 Participating interest in the ECB	435,391,713	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	36,092,985,305
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	10. Other liabilities	1,064,112,613
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	1,085,192,775	11. Provisions	1,520,640,586
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	1,472,638,198
10. Other assets	2,132,426,568	13. Capital and reserves	788,280,436
10.1 Tangible and intangible fixed assets	806,011,837	13.1 Capital	111,243,362
10.2 Other financial assets	29,078,156	13.2 Ordinary reserve	111,243,362
10.3 Sundry	1,297,336,575	13.3 Extraordinary reserve	55,000,000
		13.4 Special reserve from the revaluation of land and buildings	510,518,679
		13.5 Other special reserves	275,033
TOTAL ASSETS	79,569,928,270	TOTAL LIABILITIES	79,569,928,270
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	21,049,796,300		
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	9,090,622,279		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	71,041,250,381		
4. Other off-balance-sheet items	522,656,036		
TOTAL OFF - BALANCE - SHEET ITEMS	101,704,324,996		

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 September 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPA KONSTANTINOU