



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st MARCH 2010
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,904,795,365	1. Banknotes in circulation	20,643,802,200
2. Claims on non-euro area residents denominated in foreign currency	1,105,181,836	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	4,641,071,965
2.1 Receivables from the IMF	980,541,658	2.1 Current accounts (covering the minimum reserve system)	3,514,071,965
2.2 Balances with banks and security investments, external loans and other external assets	124,640,178	2.2 Deposit facility	1,127,000,000
3. Claims on euro area residents denominated in foreign currency	381,040,352	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	214,535	4. Liabilities to other euro area residents denominated in euro	4,795,341,935
4.1 Balances with banks, security investments and loans	214,535	4.1 General government	4,711,533,455
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	83,808,480
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	66,994,871,950	5. Liabilities to non-euro area residents denominated in euro	743,802,492
5.1 Main refinancing operations	20,902,000,000	6. Liabilities to euro area residents denominated in foreign currency	27,088,954
5.2 Longer-term refinancing operations	44,601,700,000	7. Liabilities to non-euro area residents denominated in foreign currency	84,345,314
5.3 Marginal lending facility	1,491,171,950	7.1 Deposits and other liabilities	84,345,314
6. Other claims on euro area credit institutions denominated in euro	89,797,761	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	17,571,214,450	8. Counterpart of special drawing rights allocated by the IMF	881,321,084
7.1 Securities held for monetary policy purposes	913,499,885	9. Intra-Eurosystem liabilities	63,656,697,024
7.2 Other securities of euro area residents denominated in euro	16,657,714,565	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long term debt denominated in euro	7,320,091,918	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	2,737,501,430
9. Intra-Eurosystem claims	1,567,302,304	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	60,919,195,594
9.1 Participating interest in the ECB	435,391,713	10. Other liabilities	910,865,960
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	11. Provisions	1,943,206,031
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	12. Revaluation accounts	2,204,397,890
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	13. Capital and reserves	805,442,836
10. Other assets	2,402,873,214	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	763,559,797	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	29,260,593	13.3 Extraordinary reserve	72,500,000
10.3 Sundry	1,610,052,824	13.4 Special reserve from the revaluation of land and buildings	509,257,925
		13.5 Other special reserves	1,198,187
TOTAL ASSETS	101,337,383,685	TOTAL LIABILITIES	101,337,383,685
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	20,228,954,647		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,865,715,667		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	99,844,921,414		
4. Other off-balance-sheet items	292,501,469		
TOTAL OFF - BALANCE - SHEET ITEMS	130,232,093,197		

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, 19 May 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU