



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

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,785,394,243	1. Banknotes in circulation	21,253,099,700
2. Claims on non-euro area residents denominated in foreign currency	1,064,391,734	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	7,484,237,397
2.1 Receivables from the IMF	974,670,551	2.1 Current accounts (covering the minimum reserve system)	2,567,237,397
2.2 Balances with banks and security investments, external loans and other external assets	89,721,183	2.2 Deposit facility	4,917,000,000
3. Claims on euro area residents denominated in foreign currency	741,187,200	3. Other liabilities to euro area credit institutions denominated in euro	7,196,745
4. Claims on non-euro area residents denominated in euro	176,538	4. Liabilities to other euro area residents denominated in euro	2,040,338,708
4.1 Balances with banks, security investments and loans	176,538	4.1 General government	1,972,749,680
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	67,589,028
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	96,208,700,000	5. Liabilities to non-euro area residents denominated in euro	769,229,136
5.1 Main refinancing operations	21,159,000,000	6. Liabilities to euro area residents denominated in foreign currency	37,412,228
5.2 Longer-term refinancing operations	75,049,700,000	7. Liabilities to non-euro area residents denominated in foreign currency	91,807,241
5.3 Marginal lending facility	0	7.1 Deposits and other liabilities	91,807,241
6. Other claims on euro area credit institutions denominated in euro	71,938,980	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	23,064,584,965	8. Counterpart of special drawing rights allocated by the IMF	942,429,127
7.1 Securities held for monetary policy purposes	4,558,586,834	9. Intra-Eurosystem liabilities	97,404,834,058
7.2 Other securities of euro area residents denominated in euro	18,505,998,131	9.1 Liabilities related to the issuance ECB debt certificates	0
8. General government long term debt denominated in euro	6,872,805,297	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	6,622,328,250
9. Intra-Eurosystem claims	1,567,302,304	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	90,782,505,808
9.1 Participating interest in the ECB	435,391,713	10. Other liabilities	938,071,991
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	11. Provisions	1,960,771,744
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	12. Revaluation accounts	3,074,728,034
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	13. Capital and reserves	805,456,736
10. Other assets	2,433,131,584	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	761,685,836	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	1,642,185,155	13.4 Special reserve from the revaluation of land and buildings	509,257,925
		13.5 Other special reserves	1,212,087
TOTAL ASSETS	136,809,612,845	TOTAL LIABILITIES	136,809,612,845
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	20,846,947,982		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,524,347,482		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	135,758,573,277		
4. Other off-balance-sheet items	6,426,510,579		
TOTAL OFF - BALANCE - SHEET ITEMS	172,556,379,320		

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 DEPUTY GOVERNOR

Athens, 10 August 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

IOANNIS PAPADAKIS

CHRISTOS K. PAPA KONSTANTINO U