



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
30th SEPTEMBER 2010
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,549,683,075	1. Banknotes in circulation	21,065,739,100
2. Claims on non-euro area residents denominated in foreign currency	1,000,682,329	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	8,968,378,350
2.1 Receivables from the IMF	895,272,110	2.1 Current accounts (covering the minimum reserve system)	2,676,378,350
2.2 Balances with banks and security investments, external loans and other external assets	105,410,219	2.2 Deposit facility	6,292,000,000
		2.3 Deposits related to margin calls	0
3. Claims on euro area residents denominated in foreign currency	345,546,477	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	176,242	4. Liabilities to other euro area residents denominated in euro	2,665,588,198
4.1 Balances with banks, security investments and loans	176,242	4.1 General government	2,608,444,871
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	57,143,327
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	94,347,200,000	5. Liabilities to non-euro area residents denominated in euro	752,696,090
5.1 Main refinancing operations	15,796,500,000	6. Liabilities to euro area residents denominated in foreign currency	36,521,393
5.2 Longer-term refinancing operations	73,250,700,000	7. Liabilities to non-euro area residents denominated in foreign currency	56,445
5.3 Fine-tuning reverse operations	5,300,000,000	7.1 Deposits and other liabilities	56,445
6. Other claims on euro area credit institutions denominated in euro	71,944,016	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	22,912,407,161	8. Counterpart of special drawing rights allocated by the IMF	891,809,295
7.1 Securities held for monetary policy purposes	4,732,118,941	9. Intra-Eurosystem liabilities	93,001,212,110
7.2 Other securities of euro area residents denominated in euro	18,180,288,220	9.1 Liabilities related to the issuance ECB debt certificates	0
8. General government long term debt denominated in euro	6,856,868,021	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	5,132,931,285
9. Intra-Eurosystem claims	1,567,302,304	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	87,868,280,825
9.1 Participating interest in the ECB	435,391,713	10. Other liabilities	1,048,688,779
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	11. Provisions	1,968,997,983
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	12. Revaluation accounts	2,827,578,052
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	13. Capital and reserves	805,456,736
10. Other assets	2,380,912,906	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	759,865,873	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	29,172,193	13.3 Extraordinary reserve	72,500,000
10.3 Sundry	1,591,874,840	13.4 Special reserve from the revaluation of land and buildings	509,257,925
		13.5 Other special reserves	1,212,087
TOTAL ASSETS	134,032,722,531	TOTAL LIABILITIES	134,032,722,531
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	21,712,106,492		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,559,278,622		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	137,705,213,482		
4. Other off-balance-sheet items	8,573,797,950		
TOTAL OFF - BALANCE - SHEET ITEMS	177,550,396,546		

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 October 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPA KONSTANTINOU