

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

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,634,457,257	1. Banknotes in circulation	20,289,789,600
2. Claims on non-euro area residents denominated in foreign currency	1,024,734,869	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	6,402,643,254
2.1 Receivables from the IMF	947,530,824	2.1 Current accounts (covering the minimum reserve system)	5,209,143,254
2.2 Balances with banks and security investments, external loans and other external assets	77,204,045	2.2 Deposit facility	1,193,500,000
3. Claims on euro area residents denominated in foreign currency	349,737,867	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	176,369	4. Liabilities to other euro area residents denominated in euro	1,296,873,209
4.1 Balances with banks, security investments and loans	176,369	4.1 General government	1,230,323,035
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	66,550,174
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	47,283,700,000	5. Liabilities to non-euro area residents denominated in euro	720,165,555
5.1 Main refinancing operations	3,070,000,000	6. Liabilities to euro area residents denominated in foreign currency	56,280,701
5.2 Longer-term refinancing operations	44,213,700,000	7. Liabilities to non-euro area residents denominated in foreign currency	84,505,484
6. Other claims on euro area credit institutions denominated in euro	73,910,858	7.1 Deposits and other liabilities	84,505,484
7. Securities of euro area residents denominated in euro	19,468,590,850	7.2 Liabilities arising from the credit facility under ERM II	0
7.1 Securities held for monetary policy purposes	749,236,550	8. Counterpart of special drawing rights allocated by the IMF	851,675,401
7.2 Other securities of euro area residents denominated in euro	18,719,354,300	9. Intra-Eurosystem liabilities	48,233,493,397
8. General government long term debt denominated in euro	7,294,205,864	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9. Intra-Eurosystem claims	1,989,477,699	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)	48,233,493,397
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	10. Other liabilities	798,020,753
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	422,175,395	11. Provisions	1,953,008,967
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	1,916,948,850
10. Other assets	2,289,721,324	13. Capital and reserves	805,307,786
10.1 Tangible and intangible fixed assets	764,157,442	13.1 Capital	111,243,362
10.2 Other financial assets	29,260,593	13.2 Ordinary reserve	111,243,362
10.3 Sundry	1,496,303,289	13.3 Extraordinary reserve	72,500,000
TOTAL ASSETS	83,408,712,957	13.4 Special reserve from the revaluation of land and buildings	509,257,925
OFF-BALANCE-SHEET ITEMS		13.5 Other special reserves	1,063,137
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	20,928,864,152	TOTAL LIABILITIES	83,408,712,957
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,607,681,021		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	72,510,346,494		
4. Other off-balance-sheet items	371,912,544		
TOTAL OFF - BALANCE - SHEET ITEMS	103,418,804,211		

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, 30 April 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPA KONSTANTINOY