



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

ASSETS		
1.	Gold and gold receivables	4,787,578,019
2.	Claims on non-euro area residents denominated in foreign currency	1,047,702,631
	2.1 Receivables from the IMF	946,921,745
	2.2 Balances with banks and security investments, external loans and other external assets	100,780,886
3.	Claims on euro area residents denominated in foreign currency	364,036,795
4.	Claims on non-euro area residents denominated in euro	176,556
	4.1 Balances with banks, security investments and loans	176,556
	4.2 Claims arising from the credit facility under ERM II	0
5.	Lending to euro area credit institutions related to monetary policy operations denominated in euro	95,946,700,000
	5.1 Main refinancing operations	18,457,000,000
	5.2 Longer-term refinancing operations	77,489,700,000
	5.3 Marginal lending facility	0
6.	Other claims on euro area credit institutions denominated in euro	71,690,438
7.	Securities of euro area residents denominated in euro	22,838,078,777
	7.1 Securities held for monetary policy purposes	4,636,178,834
	7.2 Other securities of euro area residents denominated in euro	18,201,899,943
8.	General government long term debt denominated in euro	6,888,157,077
9.	Intra-Eurosystem claims	1,567,302,304
	9.1 Participating interest in the ECB	435,391,713
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591
	9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0
	9.4 Net claims related to transactions with the ESCB (TARGET2)	0
10.	Other assets	2,464,235,594
	10.1 Tangible and intangible fixed assets	760,925,163
	10.2 Other financial assets	29,260,593
	10.3 Sundry	1,674,049,838
TOTAL ASSETS		135,975,658,191
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	21,385,775,925
2.	Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	9,524,318,135
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	139,137,039,231
4.	Other off-balance-sheet items	5,867,034,062
TOTAL OFF - BALANCE - SHEET ITEMS		175,914,167,353

LIABILITIES		
1.	Banknotes in circulation	21,080,812,900
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,357,864,328
	2.1 Current accounts (covering the minimum reserve system)	2,665,705,795
	2.2 Deposit facility	2,688,000,000
	2.3 Deposits related to margin calls	4,158,533
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	1,094,877,501
	4.1 General government	1,033,991,041
	4.2 Other liabilities	60,886,460
5.	Liabilities to non-euro area residents denominated in euro	785,154,795
6.	Liabilities to euro area residents denominated in foreign currency	25,848,326
7.	Liabilities to non-euro area residents denominated in foreign currency	91,807,241
	7.1 Deposits and other liabilities	91,807,241
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	942,429,127
9.	Intra-Eurosystem liabilities	99,731,641,373
	9.1 Liabilities related to the issuance ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	5,687,311,375
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	94,044,329,998
10.	Other liabilities	1,021,997,151
11.	Provisions	1,964,996,518
12.	Revaluation accounts	3,072,772,195
13.	Capital and reserves	805,456,736
	13.1 Capital	111,243,362
	13.2 Ordinary reserve	111,243,362
	13.3 Extraordinary reserve	72,500,000
	13.4 Special reserve from the revaluation of land and buildings	509,257,925
	13.5 Other special reserves	1,212,087
TOTAL LIABILITIES		135,975,658,191

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, 9 September 2010

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU