



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
30th SEPTEMBER 2011
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	5,729,732,985	1. Banknotes in circulation	22,148,888,035
2. Claims on non-euro area residents denominated in foreign currency	1,102,566,539	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,877,345,066
2.1 Receivables from the IMF	999,093,585	2.1 Current accounts (covering the minimum reserve system)	3,889,955,066
2.2 Balances with banks and security investments, external loans and other external assets	103,472,954	2.2 Deposit facility	10,700,000
3. Claims on euro area residents denominated in foreign currency	712,487,099	2.3 Fixes-term deposits	20,000,000
4. Claims on non-euro area residents denominated in euro	113,752	2.4 Deposits related to margin calls	1,956,690,000
4.1 Balances with banks, security investments and loans	113,752	3. Other liabilities to euro area credit institutions denominated in euro	0
4.2 Claims arising from the credit facility under ERM II	0	4. Liabilities to other euro area residents denominated in euro	4,410,939,939
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	77,758,200,000	4.1 General government	2,825,132,630
5.1 Main refinancing operations	4,769,500,000	4.2 Other liabilities	1,585,807,309
5.2 Longer-term refinancing operations	72,656,700,000	5. Liabilities to non-euro area residents denominated in euro	1,015,968,923
5.3 Marginal lending facility	332,000,000	6. Liabilities to euro area residents denominated in foreign currency	18,028,790
6. Other claims on euro area credit institutions denominated in euro	72,264,655	7. Liabilities to non-euro area residents denominated in foreign currency	56,693
7. Securities of euro area residents denominated in euro	22,900,941,728	7.1 Deposits and other liabilities	56,693
7.1 Securities held for monetary policy purposes	6,659,848,992	7.2 Liabilities arising from the credit facility under ERM II	0
7.2 Other securities of euro area residents denominated in euro	16,241,092,736	8. Counterpart of special drawing rights allocated by the IMF	904,721,064
8. General government long term debt denominated in euro	6,636,794,696	9. Intra-Eurosystem liabilities	115,536,155,407
9. Intra-Eurosystem claims	1,600,050,638	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.1 Participating interest in the ECB	468,140,047	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	14,781,664,860
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	100,754,490,547
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	10. Other liabilities	1,535,425,165
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	11. Provisions	2,405,870,934
10. Other assets	42,161,724,896	12. Revaluation accounts	4,006,032,646
10.1 Tangible and intangible fixed assets	752,277,830	13. Capital and reserves	815,444,326
10.2 Other financial assets	29,172,193	13.1 Capital	111,243,362
10.3 Sundry	41,380,274,873	13.2 Ordinary reserve	111,243,362
		13.3 Extraordinary reserve	84,500,000
		13.4 Special reserve from the revaluation of land and buildings	507,247,856
		13.5 Other special reserves	1,209,746
TOTAL ASSETS	158,674,876,988	TOTAL LIABILITIES	158,674,876,988
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	23,787,528,922		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	8,541,122,422		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	148,931,315,269		
4. Other off-balance-sheet items	63,203,766,941		
TOTAL OFF - BALANCE - SHEET ITEMS	244,463,733,554		

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, 8 November 2011

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU