



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT
31st OCTOBER 2011
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	5,729,370,014	1. Banknotes in circulation	22,330,792,270
2. Claims on non-euro area residents denominated in foreign currency	1,056,805,245	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,494,000,281
2.1 Receivables from the IMF	999,093,586	2.1 Current accounts (covering the minimum reserve system)	3,446,104,281
2.2 Balances with banks and security investments, external loans and other external assets	57,711,659	2.2 Deposit facility	10,400,000
3. Claims on euro area residents denominated in foreign currency	724,022,838	2.3 Fixes-term deposits	0
4. Claims on non-euro area residents denominated in euro	113,752	2.4 Deposits related to margin calls	37,496,000
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	4,377,979,081
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	74,340,400,000	4.1 General government	2,968,552,893
5.1 Main refinancing operations	13,002,000,000	4.2 Other liabilities	1,409,426,188
5.2 Longer-term refinancing operations	61,059,700,000	5. Liabilities to non-euro area residents denominated in euro	1,015,969,351
5.3 Marginal lending facility	278,700,000	6. Liabilities to euro area residents denominated in foreign currency	17,826,101
6. Other claims on euro area credit institutions denominated in euro	70,911,010	7. Liabilities to non-euro area residents denominated in foreign currency	2,784
7. Securities of euro area residents denominated in euro	22,957,072,873	7.1 Deposits and other liabilities	2,784
7.1 Securities held for monetary policy purposes	6,896,775,992	7.2 Liabilities arising from the credit facility under ERM II	0
7.2 Other securities of euro area residents denominated in euro	16,060,296,881	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	123,694,147,293
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	18,005,967,940
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)	105,688,179,353
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	10. Other liabilities	1,827,245,763
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	11. Provisions	2,478,241,258
10. Other assets	51,846,861,152	12. Revaluation accounts	4,006,032,646
10.1 Tangible and intangible fixed assets	751,402,749	13. Capital and reserves	815,444,326
10.2 Other financial assets	29,104,193	13.1 Capital	111,243,362
10.3 Sundry	51,066,354,210	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	164,962,402,218	TOTAL LIABILITIES	164,962,402,218
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	23,471,299,595		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	7,302,756,447		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	141,078,192,172		
4. Other off-balance-sheet items	89,945,393,065		
TOTAL OFF - BALANCE - SHEET ITEMS	261,797,641,279		

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 December 2011

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU