



ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ

ΕΥΡΩΣΥΣΤΗΜΑ

FINANCIAL STATEMENT

31st JANUARY 2012

(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	5,762,310,041	1. Banknotes in circulation	22,446,765,585
2. Claims on non-euro area residents denominated in foreign currency	975,591,578	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,002,076,688
2.1 Receivables from the IMF	942,163,590	2.1 Current accounts (covering the minimum reserve system)	2,147,185,688
2.2 Balances with banks and security investments, external loans and other external assets	33,427,988	2.2 Deposit facility	9,500,000
3. Claims on euro area residents denominated in foreign currency	871,602,593	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	113,867	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	113,867	2.5 Deposits related to margin calls	845,391,000
4.2 Claims arising from the credit facility under ERM II	0	3. Other liabilities to euro area credit institutions denominated in euro	0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	73,365,000,000	4. Liabilities to other euro area residents denominated in euro	5,817,337,979
5.1 Main refinancing operations	14,702,500,000	4.1 General government	3,678,710,763
5.2 Longer-term refinancing operations	58,482,000,000	4.2 Other liabilities	2,138,627,216
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	1,041,805,828
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	24,646,356
5.5 Marginal lending facility	180,500,000	7. Liabilities to non-euro area residents denominated in foreign currency	2,268
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,268
6. Other claims on euro area credit institutions denominated in euro	70,274,566	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	21,150,236,211	8. Counterpart of special drawing rights allocated by the IMF	928,426,952
7.1 Securities held for monetary policy purposes	7,909,151,099	9. Intra-Eurosystem liabilities	125,552,600,423
7.2 Other securities of euro area residents denominated in euro	13,241,085,112	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
8. General government long term debt denominated in euro	6,659,874,462	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	18,126,038,245
9. Intra-Eurosystem claims	1,632,798,971	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	107,426,562,178
9.1 Participating interest in the ECB	500,888,380	9.4 Other liabilities within the Eurosystem (net)	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	10. Other liabilities	1,258,554,287
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	11. Provisions	3,950,903,761
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	4,049,716,285
10. Other assets	58,400,478,447	13. Capital and reserves	815,444,324
10.1 Tangible and intangible fixed assets	826,107,463	13.1 Capital	111,243,362
10.2 Other financial assets	29,104,193	13.2 Ordinary reserve	111,243,362
10.3 Sundry	57,545,266,791	13.3 Extraordinary reserve	84,500,000
TOTAL ASSETS	168,888,280,736	13.4 Special reserve from the revaluation of land and buildings	507,247,856
OFF-BALANCE-SHEET ITEMS		13.5 Other special reserves	1,209,744
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	23,684,970,374	TOTAL LIABILITIES	168,888,280,736
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	7,676,869,865		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	143,088,830,213		
4. Other off-balance-sheet items	126,924,816,622		
TOTAL OFF - BALANCE - SHEET ITEMS	301,375,487,074		

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, 3 May 2012

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU