



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT
31st JULY 2013
(in euro)

ASSETS		
1.	Gold and gold receivables	4,372,276,157
2.	Claims on non-euro area residents denominated in foreign currency	2,442,808,907
	2.1 Receivables from the International Monetary Fund (IMF)	913,964,169
	2.2 Balances with banks and security investments, external loans and other external assets	1,528,844,738
3.	Claims on euro area residents denominated in foreign currency	375,168,995
4.	Claims on non-euro area residents denominated in euro	23,868
	4.1 Balances with banks, security investments and loans	23,868
	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	62,038,700,000
	5.1 Main refinancing operations	60,487,700,000
	5.2 Longer-term refinancing operations	1,551,000,000
	5.3 Fine-tuning reverse operations	0
	5.4 Structural reverse operations	0
	5.5 Marginal lending facility	0
	5.6 Credits related to margin calls	0
6.	Other claims on euro area credit institutions denominated in euro	16,000,127,950
7.	Securities of euro area residents denominated in euro	21,645,440,459
	7.1 Securities held for monetary policy purposes	6,550,078,795
	7.2 Other securities of euro area residents denominated in euro	15,095,361,664
8.	General government long term debt denominated in euro	5,686,952,382
9.	Intra-Eurosystem claims	1,660,350,092
	9.1 Participating interest in the ECB	531,289,922
	9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,129,060,170
	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
	9.5 Other claims within the Eurosystem (net)	0
10.	Other assets	2,497,402,664
	10.1 Tangible and intangible fixed assets	820,041,154
	10.2 Other financial assets	29,122,874
	10.3 Sundry	1,648,238,636
TOTAL ASSETS		116,719,251,474
OFF-BALANCE-SHEET ITEMS		
1.	Greek government securities relating to the management of the "Common capital of legal entities in public law and social security funds" according to Law 2469/97	20,168,076,345
2.	Greek government securities and other debt securities relating to the management and custody of assets of public entities, social security funds and private agents and EFSF securities owned by the Hellenic Financial Stability Fund	16,564,379,068
3.	Assets eligible as collateral for Eurosystem monetary policy operations and intraday credit	82,609,731,771
4.	Assets accepted by the Bank of Greece as eligible collateral for emergency liquidity assistance to credit institutions	105,872,476,507
5.	Other off-balance-sheet items	31,682,532,701
TOTAL OFF - BALANCE - SHEET ITEMS		256,897,196,392

LIABILITIES		
1.	Banknotes in circulation	23,666,137,200
2.	Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,707,158,132
	2.1 Current accounts (covering the minimum reserve system)	1,692,158,132
	2.2 Deposit facility	0
	2.3 Fixed-term deposits	0
	2.4 Fine-tuning reverse operations	0
	2.5 Deposits related to margin calls	15,000,000
3.	Other liabilities to euro area credit institutions denominated in euro	0
4.	Liabilities to other euro area residents denominated in euro	11,718,946,472
	4.1 General government	9,952,813,635
	4.2 Other liabilities	1,766,132,837
5.	Liabilities to non-euro area residents denominated in euro	1,004,707,487
6.	Liabilities to euro area residents denominated in foreign currency	1,475,241,434
7.	Liabilities to non-euro area residents denominated in foreign currency	2,244
	7.1 Deposits and other liabilities	2,244
	7.2 Liabilities arising from the credit facility under ERM II	0
8.	Counterpart of special drawing rights allocated by the IMF	900,182,416
9.	Intra-Eurosystem liabilities	65,143,631,117
	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	11,814,630,750
	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	53,329,000,367
	9.4 Other liabilities within the Eurosystem (net)	0
10.	Other liabilities	1,473,237,848
11.	Provisions	6,201,953,309
12.	Revaluation accounts	2,612,559,343
13.	Capital and reserves	815,494,472
	13.1 Capital	111,243,362
	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	1,259,892
TOTAL LIABILITIES		116,719,251,474

Note: 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, 20 August 2013

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

MARIA MAVRIDOU