



BANK OF GREECE
EUROSYSTEM

FINANCIAL STATEMENT
31st JULY 2013
(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	4,372,276,157	1. Banknotes in circulation	23,666,137,200
2. Claims on non-euro area residents denominated in foreign currency	2,442,808,907	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,707,158,132
2.1 Receivables from the International Monetary Fund (IMF)	913,964,169	2.1 Current accounts (covering the minimum reserve system)	1,692,158,132
2.2 Balances with banks and security investments, external loans and other external assets	1,528,844,738	2.2 Deposit facility	0
3. Claims on euro area residents denominated in foreign currency	375,168,995	2.3 Fixed-term deposits	0
4. Claims on non-euro area residents denominated in euro	23,868	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,868	2.5 Deposits related to margin calls	15,000,000
4.2 Claims arising from the credit facility under ERM II	0		0
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	62,038,700,000	3. Other liabilities to euro area credit institutions denominated in euro	0
5.1 Main refinancing operations	60,487,700,000	4. Liabilities to other euro area residents denominated in euro	11,718,946,472
5.2 Longer-term refinancing operations	1,551,000,000	4.1 General government	9,952,813,635
5.3 Fine-tuning reverse operations	0	4.2 Other liabilities	1,766,132,837
5.4 Structural reverse operations	0		
5.5 Marginal lending facility	0	5. Liabilities to non-euro area residents denominated in euro	1,004,707,487
5.6 Credits related to margin calls	0	6. Liabilities to euro area residents denominated in foreign currency	1,475,241,434
6. Other claims on euro area credit institutions denominated in euro	16,000,127,950	7. Liabilities to non-euro area residents denominated in foreign currency	2,244
7. Securities of euro area residents denominated in euro	21,645,440,459	7.1 Deposits and other liabilities	2,244
7.1 Securities held for monetary policy purposes	6,550,078,795	7.2 Liabilities arising from the credit facility under ERM II	0
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	8. Counterpart of special drawing rights allocated by the IMF	900,182,416
9. Intra-Eurosystem claims	1,660,350,092	9. Intra-Eurosystem liabilities	65,143,631,117
9.1 Participating interest in the ECB	531,289,922	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,129,060,170	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	11,814,630,750
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	53,329,000,367
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	9.4 Other liabilities within the Eurosystem (net)	0
9.5 Other claims within the Eurosystem (net)	0		
10. Other assets	2,497,402,664	10. Other liabilities	1,473,237,848
10.1 Tangible and intangible fixed assets	820,041,154	11. Provisions	6,201,953,309
10.2 Other financial assets	29,122,874	12. Revaluation accounts	2,612,559,343
10.3 Sundry	1,648,238,636	13. Capital and reserves	815,494,472
TOTAL ASSETS	116,719,251,474	TOTAL LIABILITIES	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 assistance to credit institutions	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		

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

Athens, 20 August 2013

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

GEORGE A. PROVOPoulos

MARIA MAVRIDOU