

# BANK OF GREECE

## FINANCIAL STATEMENT

31st October 2002  
in euro

ASSETS		LIABILITIES	
<b>1. Gold and gold receivables</b>	<b>1.610.485.454</b>	<b>1. Banknotes in circulation</b>	<b>7.825.392.995</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>7.611.131.794</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>1.644.710.640</b>
2.1 Receivables from the IMF	483.879.738	2.1 Current accounts (covering the minimum reserve system)	1.644.310.640
2.2 Balances with banks, security investments, external loans and other external assets	7.127.252.056	2.2 Deposit facility	400.000
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>4.225.690.135</b>	2.3 Fixed-term deposits	0
<b>4. Claims on non euro area residents denominated in euro</b>	<b>49.588.025</b>	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	49.588.025	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>127.152.109</b>
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>757.128.516</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>399.023.292</b>
5.1 Main refinancing operations	714.128.516	4.1 General government	361.868.618
5.2 Longer-term refinancing operations	43.000.000	4.2 Other liabilities	37.154.674
5.3 Fine-tuning reverse operations	0	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>669.376.066</b>
5.4 Structural reverse operations	0	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>351.783.426</b>
5.5 Marginal lending facility	0	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>1.615.468.456</b>
5.6 Credits related to margin calls	0	7.1 Deposits, balances and other liabilities	1.615.468.456
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>78.055.303</b>	7.2 Liabilities arising from the credit facility under ERM II	0
<b>7. Securities of euro area residents denominated in euro</b>	<b>5.423.964.586</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>	<b>139.059.898</b>
<b>8. General government debt denominated in euro</b>	<b>10.545.000.170</b>	<b>9. Intra-Eurosystem liabilities</b>	<b>16.715.682.092</b>
<b>9. Intra-Eurosystem claims</b>	<b>1.575.672.324</b>	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.1 Participation in the capital and reserves of the ECB	388.614.874	9.2 Liabilities related to TARGET accounts (net)	16.715.682.092
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1.028.200.000	9.3 Other liabilities within the Eurosystem	0
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0	<b>10. Other liabilities</b>	<b>1.046.867.744</b>
9.4 Claims related to TARGET accounts (net)	0	<b>11. Provisions</b>	<b>181.879.903</b>
9.5 Other claims within the Eurosystem	158.857.450	<b>12. Revaluation accounts</b>	<b>351.970.236</b>
<b>10. Other assets</b>	<b>1.383.655.018</b>	<b>13. Capital and reserves</b>	<b>2.192.004.468</b>
10.1 Premises and equipment	136.140.673	13.1 Capital	66.746.019
10.2 Sundry items	1.247.514.345	13.2 Regular reserve	49.844.397
		13.3 Special reserves	2.075.414.052
<b>TOTAL</b>	<b><u>33.260.371.325</u></b>	<b>TOTAL</b>	<b><u>33.260.371.325</u></b>
<b>OFF-BALANCE-SHEET ITEMS</b>		<b>OFF-BALANCE-SHEET ITEMS</b>	
Investment in government securities on behalf of public entities*	<b><u>9.402.296.775</u></b>	Public entities' funds management account*	<b><u>9.402.296.775</u></b>

\*Including legal persons in public law and insurance funds in public and private law.

Notes: Under Article 54A of the Bank's Statute, as from 1st January 2001 financial statements comply with the rules and accounting practices determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks.

Athens 25th November 2002

NICHOLAS C. GARGANAS  
GOVERNOR

DIMITRIOS E. MATSIMANIS  
DIRECTOR, ACCOUNTS DEPARTMENT