

BANK OF GREECE

FINANCIAL STATEMENT

30th November 2002

in euro

ASSETS		LIABILITIES	
1. Gold and gold receivables	1,610,277,411	1. Banknotes in circulation	7,949,382,389
2. Claims on non-euro area residents denominated in foreign currency	7,766,437,007	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	1,813,734,979
2.1 Receivables from the IMF	485,255,976	2.1 Current accounts (covering the minimum reserve system)	1,813,079,979
2.2 Balances with banks, security investments, external loans and other external assets	7,281,181,031	2.2 Deposit facility	655,000
3. Claims on euro area residents denominated in foreign currency	4,127,891,439	2.3 Fixed-term deposits	0
4. Claims on non euro area residents denominated in euro	39,078,162	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	39,078,162	2.5 Deposits related to margin calls	0
4.2 Claims arising from the credit facility under ERM II	0	3. Other liabilities to euro area credit institutions denominated in euro	176,894,141
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	1,318,044,700	4. Liabilities to other euro area residents denominated in euro	314,571,981
5.1 Main refinancing operations	1,275,044,700	4.1 General government	301,312,817
5.2 Longer-term refinancing operations	43,000,000	4.2 Other liabilities	13,259,164
5.3 Fine-tuning reverse operations	0	5. Liabilities to non-euro area residents denominated in euro	662,223,438
5.4 Structural reverse operations	0	6. Liabilities to euro area residents denominated in foreign currency	354,231,627
5.5 Marginal lending facility	0	7. Liabilities to non-euro area residents denominated in foreign currency	1,615,468,456
5.6 Credits related to margin calls	0	7.1 Deposits, balances and other liabilities	1,615,468,456
6. Other claims on euro area credit institutions denominated in euro	81,754,962	7.2 Liabilities arising from the credit facility under ERM II	0
7. Securities of euro area residents denominated in euro	5,492,093,719	8. Counterpart of special drawing rights allocated by the IMF	139,059,898
8. General government debt denominated in euro	10,539,599,652	9. Intra-Eurosystem liabilities	17,049,331,585
9. Intra-Eurosystem claims	1,505,947,459	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)	17,049,331,585
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	10. Other liabilities	1,019,708,936
9.4 Claims related to TARGET accounts (net)	0	11. Provisions	181,683,978
9.5 Other claims within the Eurosystem	89,132,585	12. Revaluation accounts	348,356,121
10. Other assets	1,335,527,486	13. Capital and reserves	2,192,004,468
10.1 Premises and equipment	139,169,151	13.1 Capital	66,746,019
10.2 Sundry items	1,196,358,335	13.2 Regular reserve	49,844,397
		13.3 Special reserves	2,075,414,052
TOTAL	33,816,651,997	TOTAL	33,816,651,997
OFF-BALANCE-SHEET ITEMS		OFF-BALANCE-SHEET ITEMS	
Investment in government securities on behalf of public entities*	9,574,323,009	Public entities' funds management account*	9,574,323,009

*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 2nd January 2003

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