

BANK OF GREECE

FINANCIAL STATEMENT

30th November 2003

in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		1.464.010.160	1. Banknotes in circulation		9.467.429.761
2. Claims in foreign currency on non-euro-area residents		3.879.867.343	2. Liabilities in euro to euro area credit institutions related to monetary policy operations		2.137.692.048
2.1 Receivables from the IMF	510.494.092		2.1 Current accounts (including minimum reserves)	2.137.692.048	
2.2 Balances with banks and security investments, external loans and other assets	3.369.373.251		2.2 Deposit facility		0
3. Claims in foreign currency on euro area residents		2.340.713.484	3. Other liabilities in euro to euro area credit institutions		16.386.500
4. Claims in euro on non-euro-area residents		400.760.510	4. Liabilities in euro to other euro area residents		1.140.110.027
4.1 Balances with banks, security investments and loans	400.760.510		4.1 General government	1.127.657.839	
4.2 Claims arising from credit facilities under ERM II	0		4.2 Other liabilities	12.452.188	
5. Lending in euro to euro area credit institutions related to monetary policy operations		5.040.000.000	5. Liabilities in euro to non-euro-area residents		532.554.911
5.1 Main refinancing operations	5.040.000.000		6. Liabilities in foreign currency to euro area residents		221.885.061
5.2 Longer-term refinancing operations	0		7. Liabilities in foreign currency to non-euro-area residents		573.591.180
5.3 Fine-tuning reverse operations	0		7.1 Deposits and other liabilities	573.591.180	
5.4 Structural reverse operations	0		7.2 Liabilities arising from credit facilities under ERM II	0	
5.5 Marginal lending facility	0		8. Counterpart of special drawing rights allocated by the IMF		126.850.184
5.6 Credits related to margin calls	0		9. Intra-Eurosystem liabilities		18.175.188.599
6. Other claims in euro on euro area credit institutions		81.300.033	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0	
7. Securities in euro of euro area residents		8.896.275.467	9.2 Liabilities related to TARGET accounts (net)	18.175.188.599	
8. General government debt in euro		9.908.284.678	9.3 Other liabilities within the Eurosystem	0	
9. Intra-Eurosystem claims		1.902.286.689	10. Other liabilities		1.152.863.828
9.1 Participation in the capital and reserves of the ECB	388.614.874		11. Provisions		201.852.546
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1.028.200.000		12. Revaluation accounts		431.372.652
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0		13. Capital and reserves		1.354.957.357
9.4 Claims related to TARGET accounts (net)	0		13.1 Capital	66.746.019	
9.5 Other claims within the Eurosystem	485.471.815		13.2 Ordinary reserve	66.746.019	
10. Other assets		1.619.236.290	13.3 Special reserve:	1.221.465.319	
10.1 Premises and equipment	164.000.101				
10.2 Sundry	1.455.236.189				
TOTAL		35.532.734.654	TOTAL		35.532.734.654
OFF-BALANCE-SHEET ITEMS			OFF-BALANCE-SHEET ITEMS		
Investment in Greek government securities on behalf of public entities*		<u>13.121.039.898</u>	Investment in Greek government securities on behalf of public entities*		<u>13.121.039.898</u>

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

Notes: Under Article 54A of the Bank's Statute, 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 12th December 2003

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