

BANK OF GREECE

FINANCIAL STATEMENT

31st October 2004

in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		1.477.742.378	1. Banknotes in circulation		11.505.690.825
2. Claims in foreign currency on non-euro-area residents		1.817.661.555	2. Liabilities in euro to euro area credit institutions related to monetary policy operations		2.543.002.900
2.1 Receivables from the IMF	354.632.048		2.1 Current accounts (including minimum reserves)	2.541.202.900	
2.2 Balances with banks and security investments, external loans and other assets	1.463.029.507		2.2 Deposit facility	1.800.000	
3. Claims in foreign currency on euro area residents		2.408.544.789	3. Other liabilities in euro to euro area credit institutions		0
4. Claims in euro on non-euro-area residents		590.936.981	4. Liabilities in euro to other euro area residents		754.210.907
4.1 Balances with banks, security investments and loans	590.936.981		4.1 General government	737.374.416	
4.2 Claims arising from credit facilities under ERM II	0		4.2 Other liabilities	16.836.491	
5. Lending in euro to euro area credit institutions related to monetary policy operations		692.231.640	5. Liabilities in euro to non-euro-area residents		663.737.638
5.1 Main refinancing operations	566.804.980		6. Liabilities in foreign currency to euro area residents		194.623.310
5.2 Longer-term refinancing operations	125.426.660		7. Liabilities in foreign currency to non-euro-area residents		546.988.288
5.3 Fine-tuning reverse operations	0		7.1 Deposits and other liabilities	546.988.288	
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		122.943.209
5.6 Credits related to margin calls	0		9. Intra-Eurosystem liabilities		11.890.311.590
6. Other claims in euro on euro area credit institutions		86.677.878	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0	
7. Securities in euro of euro area residents		5.825.710.079	9.2 Liabilities related to TARGET accounts (net)	11.890.311.590	
8. General government debt in euro		9.348.634.804	9.3 Other liabilities within the Eurosystem	0	
9. Intra-Eurosystem claims		1.986.420.566	10. Other liabilities		1.080.351.439
9.1 Participation in the capital and reserves of the ECB	393.403.998		11. Provisions		181.335.565
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1.055.840.343		12. Revaluation accounts		190.214.222
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0		13. Capital and reserves		691.835.111
9.4 Claims related to TARGET accounts (net)	0		13.1 Capital	66.746.019	
9.5 Other claims within the Eurosystem	537.176.225		13.2 Ordinary reserve	66.746.019	
10. Other assets		6.130.684.334	13.3 Special reserves	558.343.073	
10.1 Premises and equipment	182.528.123		TOTAL		30.365.245.004
10.2 Sundry	5.948.156.211		OFF-BALANCE-SHEET ITEMS		
TOTAL		30.365.245.004	Investment in Greek government securities on behalf of public entities*		15.770.466.686
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Investment in Greek government securities on behalf of public entities*		15.770.466.686			

*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, 23rd November 2004

NICHOLAS C. GARGANAS
GOVERNOR

DIMITRIOS E. MATSIMANIS
DIRECTOR, ACCOUNTS DEPARTMENT