

BANK OF GREECE

FINANCIAL STATEMENT

30th November 2004

in euro

ASSETS		LIABILITIES	
1. Gold and gold receivables	1.478.332.146	1. Banknotes in circulation	11.623.932.670
2. Claims in foreign currency on non-euro-area residents	1.620.273.614	2. Liabilities in euro to euro area credit institutions related to monetary policy operations	2.449.000.054
2.1 Receivables from the IMF	355.486.520	2.1 Current accounts (including minimum reserves)	2.447.250.054
2.2 Balances with banks and security investments, external loans and other assets	1.264.787.094	2.2 Deposit facility	1.750.000
3. Claims in foreign currency on euro area residents	2.609.525.605	3. Other liabilities in euro to euro area credit institutions	0
4. Claims in euro on non-euro-area residents	657.145.662	4. Liabilities in euro to other euro area residents	745.293.152
4.1 Balances with banks, security investments and loans	657.145.662	4.1 General government	723.972.116
4.2 Claims arising from credit facilities under ERM II	0	4.2 Other liabilities	21.321.036
5. Lending in euro to euro area credit institutions related to monetary policy operations	1.158.531.044	5. Liabilities in euro to non-euro-area residents	648.226.493
5.1 Main refinancing operations	1.020.163.000	6. Liabilities in foreign currency to euro area residents	175.155.899
5.2 Longer-term refinancing operations	138.368.044	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	12.605.081.506
6. Other claims in euro on euro area credit institutions	144.696.076	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
7. Securities in euro of euro area residents	5.771.514.505	9.2 Liabilities related to TARGET accounts (net)	12.605.081.506
8. General government debt in euro	9.330.139.402	9.3 Other liabilities within the Eurosystem	0
9. Intra-Eurosystem claims	2.136.298.116	10. Other liabilities	1.079.166.648
9.1 Participation in the capital and reserves of the ECB	393.403.998	11. Provisions	180.765.181
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1.055.840.343	12. Revaluation accounts	191.124.042
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	687.053.775	13.2 Ordinary reserve	66.746.019
10. Other assets	6.153.056.083	13.3 Special reserves	558.343.073
10.1 Premises and equipment	181.973.469	TOTAL	31.059.512.253
10.2 Sundry	5.971.082.614	OFF-BALANCE-SHEET ITEMS	16.188.549.318
TOTAL	31.059.512.253	Investment in Greek government securities on behalf of public entities*	16.188.549.318

*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, 21st December 2004

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