



# BANK OF GREECE

## FINANCIAL STATEMENT

31st October 2005

in euro

ASSETS		LIABILITIES	
<b>1. Gold and gold receivables</b>	<b>1.751.861.639</b>	<b>1. Banknotes in circulation</b>	<b>13.121.817.335</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>752.510.396</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>2.589.341.494</b>
2.1 Receivables from the IMF	269.685.281	2.1 Current accounts (covering the minimum reserve system)	2.585.041.494
2.2 Balances with banks and security investments, external loans and other external assets	482.825.115	2.2 Deposit facility	4.300.000
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>1.383.215.136</b>	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>1.612.000</b>
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>918.569.801</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>1.288.295.753</b>
4.1 Balances with banks, security investments and loans	918.569.801	4.1 General government	1.272.118.725
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	16.177.028
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>2.959.622.116</b>	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>758.819.770</b>
5.1 Main refinancing operations	2.732.564.500	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>152.188.390</b>
5.2 Longer-term refinancing operations	227.057.616	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>550.728.622</b>
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>465.179.074</b>	7.1 Deposits and other liabilities	550.728.622
<b>7. Securities of euro area residents denominated in euro</b>	<b>8.150.063.468</b>	7.2 Liabilities arising from the credit facility under ERM II	0
<b>8. General government debt denominated in euro</b>	<b>8.844.418.918</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>	<b>124.622.680</b>
<b>9. Intra-Eurosystem claims</b>	<b>1.691.611.511</b>	<b>9. Intra-Eurosystem liabilities</b>	<b>11.991.388.546</b>
9.1 Participating interest in the ECB	393.403.998	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1.055.840.343	9.2 Net liabilities related to the TARGET account	11.991.388.546
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0	9.3 Other liabilities within the Eurosystem	0
9.4 Net claims related to the TARGET account	0	<b>10. Other liabilities</b>	<b>957.907.976</b>
9.5 Other claims within the Eurosystem	242.367.170	<b>11. Provisions</b>	<b>785.654.450</b>
<b>10. Other assets</b>	<b>6.551.708.892</b>	<b>12. Revaluation accounts</b>	<b>520.402.043</b>
10.1 Premises and equipment	674.138.120	<b>13. Capital and reserves</b>	<b>625.981.892</b>
10.2 Sundry	5.877.570.772	13.1 Capital	88.994.690
		13.2 Ordinary reserve	66.746.019
		13.3 Special reserve from the revaluation of real estate under Law 3229/2004	470.018.863
		13.4 Special reserves	222.320
<b>TOTAL ASSETS</b>	<b>33.468.760.951</b>	<b>TOTAL LIABILITIES</b>	<b>33.468.760.951</b>
<b>OFF-BALANCE-SHEET ITEMS</b>			
1. Investment in Greek government securities on behalf of public entities (legal persons in public law, social security funds in public and private law)	19.745.206.912		
2. Investment in Greek government securities and other debt securities on behalf of public entities, social security funds and private agents	10.227.046.447		
3. Other off-balance-sheet items	6.082.794.979		
<b>TOTAL OFF - BALANCE - SHEET ITEMS</b>	<b>36.055.048.338</b>		

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, 18th November 2005

THE GOVERNOR  
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT  
DIMITRIOS E. MATSIMANIS