



BANK OF GREECE

FINANCIAL STATEMENT

30th November 2005

in euro

ASSETS			LIABILITIES		
1. Gold and gold receivables		1.752.105.662	1. Banknotes in circulation		13.221.943.250
2. Claims on non-euro area residents denominated in foreign currency		717.243.689	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro		2.812.198.136
2.1 Receivables from the IMF	259.801.330		2.1 Current accounts (covering the minimum reserve system)	2.809.548.136	
2.2 Balances with banks and security investments, external loans and other external assets	457.442.359		2.2 Deposit facility	2.650.000	
3. Claims on euro area residents denominated in foreign currency		1.375.180.968	3. Other liabilities to euro area credit institutions denominated in euro		677.000
4. Claims on non-euro area residents denominated in euro		1.019.925.276	4. Liabilities to other euro area residents denominated in euro		1.168.164.088
4.1 Balances with banks, security investments and loans	1.019.925.276		4.1 General government	1.147.415.016	
4.2 Claims arising from the credit facility under ERM II	0		4.2 Other liabilities	20.749.072	
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro		3.812.057.616	5. Liabilities to non-euro area residents denominated in euro		772.370.011
5.1 Main refinancing operations	3.585.000.000		6. Liabilities to euro area residents denominated in foreign currency		152.347.510
5.2 Longer-term refinancing operations	227.057.616		7. Liabilities to non-euro area residents denominated in foreign currency		550.728.622
6. Other claims on euro area credit institutions denominated in euro		580.318.791	7.1 Deposits and other liabilities	550.728.622	
7. Securities of euro area residents denominated in euro		7.939.448.500	7.2 Liabilities arising from the credit facility under ERM II	0	
8. General government debt denominated in euro		8.844.418.918	8. Counterpart of special drawing rights allocated by the IMF		124.622.680
9. Intra-Eurosystem claims		1.805.207.841	9. Intra-Eurosystem liabilities		12.712.428.424
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	12.712.428.424	
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		10. Other liabilities		1.004.766.198
9.5 Other claims within the Eurosystem	355.963.500		11. Provisions		785.614.354
10. Other assets		6.605.965.469	12. Revaluation accounts		520.030.565
10.1 Premises and equipment	672.973.277		13. Capital and reserves		625.981.892
10.2 Sundry	5.932.992.192		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	
TOTAL ASSETS		34.451.872.730	TOTAL LIABILITIES		34.451.872.730
OFF-BALANCE-SHEET ITEMS					
1. Investment in Greek government securities on behalf of public entities (legal persons in public law, social security funds in public and private law)		19.825.862.313			
2. Investment in Greek government securities and other debt securities on behalf of public entities, social security funds and private agents		10.506.156.201			
3. Other off-balance-sheet items		6.739.548.679			
TOTAL OFF - BALANCE - SHEET ITEMS		37.071.567.193			

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 2005

THE GOVERNOR
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT
DIMITRIOS E. MATSIMANIS