


BANK OF GREECE
 EUROSYSTEM
FINANCIAL STATEMENT
 31st October 2006
 in euro

ASSETS		LIABILITIES	
1. Gold and gold receivables	2,123,664,461	1. Banknotes in circulation	14,520,284,120
2. Claims on non-euro area residents denominated in foreign currency	558,732,217	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	3,284,020,223
2.1 Receivables from the IMF	128,680,185	2.1 Current accounts (covering the minimum reserve system)	3,278,420,223
2.2 Balances with banks and security investments, external loans and other external assets	430,052,032	2.2 Deposit facility	5,600,000
3. Claims on euro area residents denominated in foreign currency	486,144,918	3. Other liabilities to euro area credit institutions denominated in euro	22,195,000
4. Claims on non-euro area residents denominated in euro	547,254,492	4. Liabilities to other euro area residents denominated in euro	921,311,789
4.1 Balances with banks, security investments and loans	547,254,492	4.1 General government	905,346,464
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	15,965,325
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	4,339,473,171	5. Liabilities to non-euro area residents denominated in euro	867,234,430
5.1 Main refinancing operations	2,596,524,000	6. Liabilities to euro area residents denominated in foreign currency	95,084,836
5.2 Longer-term refinancing operations	1,742,949,171	7. Liabilities to non-euro area residents denominated in foreign currency	110,726,112
6. Other claims on euro area credit institutions denominated in euro	526,221,422	7.1 Deposits and other liabilities	110,726,112
7. Securities of euro area residents denominated in euro	6,598,566,328	7.2 Liabilities arising from the credit facility under ERM II	0
8. General government debt denominated in euro	8,821,858,748	8. Counterpart of special drawing rights allocated by the IMF	120,697,534
9. Intra-Eurosystem claims	1,589,590,751	9. Intra-Eurosystem liabilities	11,152,004,016
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 transactions with the ESCB (TARGET)	11,152,004,016
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 transactions with the ESCB (TARGET)	0	10. Other liabilities	1,089,283,879
9.5 Other claims within the Eurosystem	140,346,410	11. Provisions	845,888,773
10. Other assets	8,790,995,364	12. Revaluation accounts	705,523,998
10.1 Premises and equipment	679,310,170	13. Capital and reserves	648,247,162
10.2 Sundry	8,111,685,194	13.1 Capital	88,994,690
		13.2 Ordinary reserve	88,994,690
		13.3 Special reserve from the revaluation of real estate under Law 3229/2004	470,018,863
		13.4 Special reserves	238,919
TOTAL ASSETS	34,382,501,872	TOTAL LIABILITIES	34,382,501,872
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)	19,954,659,555		
2. Investment in Greek government securities and other debt securities on behalf of public entities, social security funds and private agents	10,293,351,592		
3. Other off-balance-sheet items	7,249,526,045		
TOTAL OFF - BALANCE - SHEET ITEMS	37,497,537,192		

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 (ESCB).

THE GOVERNOR
 NICHOLAS C. GARGANAS

Athens, 21 November 2006

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT
 DIMITRIOS E. MATSIMANIS