



**BANK OF GREECE**  
EUROSYSTEM  
**FINANCIAL STATEMENT**  
30th November 2007  
in euro

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>1. Gold and gold receivables</b>	<b>2,395,420,750</b>	<b>1. Banknotes in circulation</b>	<b>15,524,822,565</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>492,527,285</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>4,302,064,504</b>
2.1 Receivables from the IMF	84,469,555	2.1 Current accounts (covering the minimum reserve system)	4,292,064,504
2.2 Balances with banks and security investments, external loans and other external assets	408,057,730	2.2 Deposit facility	10,000,000
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>735,880,843</b>	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>45,400,000</b>
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>217,655,994</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>823,519,280</b>
4.1 Balances with banks, security investments and loans	217,655,994	4.1 General government	771,364,255
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	52,155,025
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>5,475,572,213</b>	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>846,537,287</b>
5.1 Main refinancing operations	2,195,548,248	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>77,301,121</b>
5.2 Longer-term refinancing operations	3,280,023,965	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>107,690,572</b>
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>96,287,857</b>	7.1 Deposits and other liabilities	107,690,572
<b>7. Securities of euro area residents denominated in euro</b>	<b>9,093,297,107</b>	7.2 Liabilities arising from the credit facility under ERM II	0
<b>8. General government debt denominated in euro</b>	<b>8,240,416,990</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>	<b>113,673,440</b>
<b>9. Intra-Eurosystem claims</b>	<b>1,436,830,806</b>	<b>9. Intra-Eurosystem liabilities</b>	<b>11,330,335,421</b>
9.1 Participating interest in the ECB	390,235,477	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	1,046,595,329	9.2 Net liabilities related to transactions with the ESCB (TARGET)	10,542,939,621
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0	9.3 Other liabilities within the Eurosystem	787,395,800
9.4 Net claims related to transactions with the ESCB (TARGET)	0	<b>10. Other liabilities</b>	<b>980,670,140</b>
9.5 Other claims within the Eurosystem	0	<b>11. Provisions</b>	<b>1,051,233,868</b>
<b>10. Other assets</b>	<b>8,500,025,144</b>	<b>12. Revaluation accounts</b>	<b>741,845,936</b>
10.1 Tangible and intangible fixed assets	826,639,812	<b>13. Capital and reserves</b>	<b>738,820,855</b>
10.2 Other financial assets	6,211,450,896	13.1 Capital	88,994,690
10.3 Sundry	1,461,934,436	13.2 Ordinary reserve	88,994,690
<b>TOTAL ASSETS</b>	<b>36,683,914,989</b>	13.3 Extraordinary reserve	19,000,000
<b>OFF-BALANCE-SHEET ITEMS</b>		13.4 Special reserve from the revaluation of land and buildings	541,567,808
1. Investments in Greek government securities relating to the management of the "Common capital of legal persons in public law and social security funds" according to Law 2469/97	20,375,760,197	13.5 Other special reserves	263,667
2. Investments in Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	14,019,044,775	<b>TOTAL LIABILITIES</b>	<b>36,683,914,989</b>
3. Other off-balance-sheet items	8,785,975,904		
<b>TOTAL OFF - BALANCE - SHEET ITEMS</b>	<b>43,180,780,876</b>		

Notes: Under Article 54A of the Bank's Statute, financial statements were drawn up in compliance with the accounting rules and techniques determined by the European Central Bank (ECB) and applying to the members of the European System of Central Banks (ESCB).

Athens, 14 December 2007

**THE GOVERNOR**  
NICHOLAS C. GARGANAS

**THE DIRECTOR OF THE ACCOUNTS DEPARTMENT**  
DIMITRIOS E. MATSIMANIS