

**BANK OF GREECE****EUROSYSTEM
FINANCIAL STATEMENT**

30th NOVEMBER 2009

(in euro)

ASSETS		LIABILITIES	
1. Gold and gold receivables	3,238,992,241	1. Banknotes in circulation	20,100,886,400
2. Claims on non-euro area residents denominated in foreign currency	1,088,706,983	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5,549,999,810
2.1 Receivables from the IMF	941,178,291	2.1 Current accounts (covering the minimum reserve system)	5,169,499,810
2.2 Balances with banks and security investments, external loans and other external assets	147,528,692	2.2 Deposit facility	380,500,000
3. Claims on euro area residents denominated in foreign currency	386,949,783	3. Other liabilities to euro area credit institutions denominated in euro	0
4. Claims on non-euro area residents denominated in euro	177,972	4. Liabilities to other euro area residents denominated in euro	8,827,954,405
4.1 Balances with banks, security investments and loans	177,972	4.1 General government	8,733,923,717
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	94,030,688
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	41,300,400,000	5. Liabilities to non-euro area residents denominated in euro	711,050,744
5.1 Main refinancing operations	160,000,000	6. Liabilities to euro area residents denominated in foreign currency	66,487,312
5.2 Longer-term refinancing operations	41,140,400,000	7. Liabilities to non-euro area residents denominated in foreign currency	82,536,271
6. Other claims on euro area credit institutions denominated in euro	91,822,903	7.1 Deposits and other liabilities	82,536,271
7. Securities of euro area residents denominated in euro	20,290,967,946	7.2 Liabilities arising from the credit facility under ERM II	0
7.1 Securities held for monetary policy purposes	587,321,938	8. Counterpart of special drawing rights allocated by the IMF	845,965,701
7.2 Other securities	19,703,646,008	9. Intra-Eurosystem liabilities	37,870,339,205
8. General government long term debt denominated in euro	7,287,504,235	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
9. Intra-Eurosystem claims	3,190,330,039	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	0
9.1 Participating interest in the ECB	435,391,713	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	37,870,339,205
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	10. Other liabilities	1,211,231,563
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	1,623,027,735	11. Provisions	1,528,576,731
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	12. Revaluation accounts	1,529,135,208
10. Other assets	2,235,330,930	13. Capital and reserves	787,019,682
10.1 Tangible and intangible fixed assets	805,244,740	13.1 Capital	111,243,362
10.2 Other financial assets	29,260,593	13.2 Ordinary reserve	111,243,362
10.3 Sundry	1,400,825,597	13.3 Extraordinary reserve	55,000,000
		13.4 Special reserve from the revaluation of land and buildings	509,257,925
		13.5 Other special reserves	275,033
TOTAL ASSETS	79,111,183,032	TOTAL LIABILITIES	79,111,183,032
OFF-BALANCE-SHEET ITEMS			
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	20,927,563,876		
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	9,622,923,302		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	70,297,752,400		
4. Other off-balance-sheet items	517,138,537		
TOTAL OFF - BALANCE - SHEET ITEMS	101,365,378,115		

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).

THE GOVERNOR

GEORGE A. PROVOPOULOS

Athens, 8 December 2009

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT

CHRISTOS K. PAPAKONSTANTINOU