

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

30th NOVEMBER 2012

(in euro)

<b>ASSETS</b>		<b>LIABILITIES</b>	
<b>1. Gold and gold receivables</b>	<b>6,533,751,480</b>	<b>1. Banknotes in circulation</b>	<b>22,986,484,570</b>
<b>2. Claims on non-euro area residents denominated in foreign currency</b>	<b>1,042,277,405</b>	<b>2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>2,861,439,778</b>
2.1 Receivables from the IMF	947,700,533	2.1 Current accounts (covering the minimum reserve system)	1,276,539,778
2.2 Balances with banks and security investments, external loans and other external assets	94,576,872	2.2 Deposit facility	1,080,000,000
<b>3. Claims on euro area residents denominated in foreign currency</b>	<b>362,145,947</b>	2.3 Fixed-term deposits	0
<b>4. Claims on non-euro area residents denominated in euro</b>	<b>23,873</b>	2.4 Fine-tuning reverse operations	0
4.1 Balances with banks, security investments and loans	23,873	2.5 Deposits related to margin calls	504,900,000
4.2 Claims arising from the credit facility under ERM II	0	<b>3. Other liabilities to euro area credit institutions denominated in euro</b>	<b>0</b>
<b>5. Lending to euro area credit institutions related to monetary policy operations denominated in euro</b>	<b>5,605,100,000</b>	<b>4. Liabilities to other euro area residents denominated in euro</b>	<b>4,573,423,018</b>
5.1 Main refinancing operations	3,648,100,000	4.1 General government	3,629,909,722
5.2 Longer-term refinancing operations	1,957,000,000	4.2 Other liabilities	943,513,296
5.3 Fine-tuning reverse operations	0	<b>5. Liabilities to non-euro area residents denominated in euro</b>	<b>1,040,982,409</b>
5.4 Structural reverse operations	0	<b>6. Liabilities to euro area residents denominated in foreign currency</b>	<b>49,037,711</b>
5.5 Marginal lending facility	0	<b>7. Liabilities to non-euro area residents denominated in foreign currency</b>	<b>2,270</b>
5.6 Credits related to margin calls	0	7.1 Deposits and other liabilities	2,270
<b>6. Other claims on euro area credit institutions denominated in euro</b>	<b>123,298,766,412</b>	7.2 Liabilities arising from the credit facility under ERM II	0
<b>7. Securities of euro area residents denominated in euro</b>	<b>20,984,856,283</b>	<b>8. Counterpart of special drawing rights allocated by the IMF</b>	<b>933,433,801</b>
7.1 Securities held for monetary policy purposes	6,954,971,407	<b>9. Intra-Eurosystem liabilities</b>	<b>123,497,088,939</b>
7.2 Other securities of euro area residents denominated in euro	14,029,884,876	9.1 Liabilities related to promissory notes backing the issuance of ECB debt certificates	0
<b>8. General government long term debt denominated in euro</b>	<b>6,195,011,106</b>	9.2 Net liabilities related to the allocation of euro banknotes within the Eurosystem	15,037,332,385
<b>9. Intra-Eurosystem claims</b>	<b>1,632,798,971</b>	9.3 Net liabilities related to transactions with the ESCB (TARGET2)	108,459,756,554
9.1 Participating interest in the ECB	500,888,380	<b>10. Other liabilities</b>	<b>2,638,651,983</b>
9.2 Claims equivalent to the transfer of foreign reserves to the ECB	1,131,910,591	<b>11. Provisions</b>	<b>3,914,198,174</b>
9.3 Net claims related to the allocation of euro banknotes within the Eurosystem	0	<b>12. Revaluation accounts</b>	<b>4,798,820,910</b>
9.4 Net claims related to transactions with the ESCB (TARGET2)	0	<b>13. Capital and reserves</b>	<b>815,496,025</b>
<b>10. Other assets</b>	<b>2,454,328,111</b>	13.1 Capital	111,243,362
10.1 Tangible and intangible fixed assets	822,876,802	13.2 Ordinary reserve	111,243,362
10.2 Other financial assets	29,693,011	13.3 Extraordinary reserve	84,500,000
10.3 Sundry	1,601,758,298	13.4 Special reserve from the revaluation of land and buildings	507,247,856
<b>TOTAL ASSETS</b>	<b>168,109,059,588</b>	13.5 Other special reserves	1,261,445
<b>OFF-BALANCE-SHEET ITEMS</b>		<b>TOTAL LIABILITIES</b>	<b>168,109,059,588</b>
1. 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	13,584,061,915		
2. Greek government securities and other securities relating to the management and custody of funds of public entities, social security funds and private agents	4,509,379,942		
3. Assets eligible as collateral for Eurosystem monetary policy operations and intra-day credit	6,461,546,395		
4. Other off-balance-sheet items	244,982,259,001		
<b>TOTAL OFF - BALANCE - SHEET ITEMS</b>	<b>269,537,247,253</b>		

**Note:** 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

Athens, 17 December 2012

THE DIRECTOR OF THE ACCOUNTING DEPARTMENT

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