



BANK OF GREECE
EUROSYSTEM
FINANCIAL STATEMENT

31st August 2007
in euro

ASSETS		LIABILITIES	
1. Gold and gold receivables	2,204,846,770	1. Banknotes in circulation	15,320,079,392
2. Claims on non-euro area residents denominated in foreign currency	472,533,882	2. Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	2,561,291,413
2.1 Receivables from the IMF	96,679,980	2.1 Current accounts (covering the minimum reserve system)	2,551,291,413
2.2 Balances with banks and security investments, external loans and other external assets	375,853,902	2.2 Deposit facility	10,000,000
3. Claims on euro area residents denominated in foreign currency	343,636,137	3. Other liabilities to euro area credit institutions denominated in euro	12,000,000
4. Claims on non-euro area residents denominated in euro	573,858,697	4. Liabilities to other euro area residents denominated in euro	1,052,141,371
4.1 Balances with banks, security investments and loans	573,858,697	4.1 General government	988,642,966
4.2 Claims arising from the credit facility under ERM II	0	4.2 Other liabilities	63,498,405
5. Lending to euro area credit institutions related to monetary policy operations denominated in euro	3,832,608,115	5. Liabilities to non-euro area residents denominated in euro	856,870,048
5.1 Main refinancing operations	1,590,767,700	6. Liabilities to euro area residents denominated in foreign currency	59,666,414
5.2 Longer-term refinancing operations	2,241,840,415	7. Liabilities to non-euro area residents denominated in foreign currency	111,332,571
6. Other claims on euro area credit institutions denominated in euro	504,181,400	7.1 Deposits and other liabilities	111,332,571
7. Securities of euro area residents denominated in euro	9,054,746,277	7.2 Liabilities arising from the credit facility under ERM II	0
8. General government debt denominated in euro	8,258,700,707	8. Counterpart of special drawing rights allocated by the IMF	116,214,912
9. Intra-Eurosystem claims	1,436,830,806	9. Intra-Eurosystem liabilities	11,760,773,214
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)	10,587,801,024
9.3 Claims related to promissory notes backing the issuance of ECB debt certificates	0	9.3 Other liabilities within the Eurosystem	1,172,972,190
9.4 Net claims related to transactions with the ESCB (TARGET)	0	10. Other liabilities	877,349,680
9.5 Other claims within the Eurosystem	0	11. Provisions	1,051,525,219
10. Other assets	8,390,271,924	12. Revaluation accounts	554,194,041
10.1 Tangible and intangible fixed assets	824,818,477	13. Capital and reserves	738,776,440
10.2 Other financial assets	6,272,786,139	13.1 Capital	88,994,690
10.3 Sundry	1,292,667,308	13.2 Ordinary reserve	88,994,690
		13.3 Extraordinary reserve	19,000,000
		13.4 Special reserve from the revaluation of land and buildings under Law 3229/2004	541,523,393
		13.5 Special reserves	263,667
TOTAL ASSETS	35,072,214,715	TOTAL LIABILITIES	35,072,214,715
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	19,905,458,858		
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	11,839,927,941		
3. Other off-balance-sheet items	7,471,396,372		
TOTAL OFF - BALANCE - SHEET ITEMS	39,216,783,171		

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, 19 September 2007

THE GOVERNOR
NICHOLAS C. GARGANAS

THE DIRECTOR OF THE ACCOUNTS DEPARTMENT
DIMITRIOS E. MATSIMANIS