

Banks' debt due to the NBU, according to the banks' financial statements

Bank*	as of 1 January 2017, UAH million	as of 1 October 2016, UAH million	as of 1 January 2016, UAH million	Change in debt in Q4 2016, UAH million	Change in debt in 2016, UAH million
Ukreksimbank JS	0	0	2 979.78	0	-2 979.78
Oshchadbank JSC	2 559	3 450	14 059.83	-891	-11 500.83
UKRGAZBANK JSB	574.99	598.47	4 284.26	-23.48	-3 709.27
PROMINVESTBANK PJSC	912.19	1 609.13	199.86	-696.94	712.33
CB PRIVATBANK PJSC	18 046.69	21 087.30	27 079.23	-3 040.61	-9032.54
PIVDENNYI JSC	0	566.45	541.99	-566.45	-541.99
PUMB PJSC	0	0	485.43	0	-485.43
Bank Credit Dnipro PJSC	0	0	357	0	-357
ING Bank Ukraine PJSC	13.16	0	0	13.16	13.16
Diamantbank PJSC	631.51	401.24	159.18	230.27	472.33
PLATINUM BANK PJSC	257.09	338.25	604.29	-81.16	-347.2
Total outstanding debt owed by solvent banks to the NBU	22 994.63	28 050.84	50 845.83	-5 058.51	-27 850.54

* - solvent banks that owed debt to the NBU as of as of 1 January 2016 and 1 January 2017, changes in outstanding debt in 2016.