

**National Bank of Ukraine**  
**Statement of Financial Position**

(in UAH million)

No. of row	Item	01.01.2016	01.01.2015
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	129 053	17 338
2	Foreign securities	171 610	88 118
3	SDR holdings	212	59
4	Monetary gold	19 577	14 366
5	Domestic securities	404 097	330 774
6	Loans to banks and other borrowers	65 236	81 573
7	Internal state debt	2 091	2 180
8	IMF quota contributions	45 631	31 344
9	Property and equipment and intangible assets	6 180	7 069
10	Other assets	5 570	4 244
	<b>Total assets</b>	<b>849 257</b>	<b>577 065</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	308 237	304 811
12	Accounts of resident banks	31 042	28 592
14	Accounts of government and other institutions	51 292	14 587
15	Liabilities on profit distribution to the state budget	0	61 803
16	Certificates of deposit issued by the NBU	89 845	19 609
17	Borrowings received	31 283	0
18	Liabilities to the IMF	176 142	65 615
19	Other liabilities	409	1 349
	<b>Total liabilities</b>	<b>688 250</b>	<b>496 366</b>
	<b>III. EQUITY</b>		
20	Statutory capital	100	100
21	General and other reserves	104 662	24 180
22	Revaluation reserves for assets and liabilities	56 245	56 419
	<b>Total equity</b>	<b>161 007</b>	<b>80 699</b>
	<b>Total equity and liabilities</b>	<b>849 257</b>	<b>577 065</b>

**Governor**

**Valeria Gontarev**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**