

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

(in UAH million)

No. of row	Item	01.01.2017	01.01.2016
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	50 958	129 053
2	Foreign securities	275 329	171 610
3	SDR holdings	73 546	212
4	Monetary gold	24 353	19 577
5	Domestic securities	394 454	404 514
6	Loans to banks and other borrowers	35 456	65 236
7	Internal state debt	2 002	2 091
8	IMF quota contributions	73 538	45 631
9	Property and equipment and intangible assets	5 870	6 180
10	Other assets	5 064	5 125
	<b>Total assets</b>	<b>940 570</b>	<b>849 229</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	341 059	308 237
12	Accounts of banks	44 306	31 042
13	Accounts of government and other institutions	48 518	51 292
14	Liabilities on profit distribution to the state budget	-	38 164
15	Certificates of deposit issued by the NBU	68 167	89 845
16	Borrowings received	-	31 283
17	Liabilities to the IMF	243 295	176 142
18	Other liabilities	660	409
	<b>Total liabilities</b>	<b>746 005</b>	<b>726 414</b>
	<b>III. EQUITY</b>		
19	Statutory capital	100	100
20	General and other reserves	39 189	23 139
21	Revaluation reserves for assets and liabilities	155 276	99 576
	<b>Total equity</b>	<b>194 565</b>	<b>122 815</b>
	<b>Total equity and liabilities</b>	<b>940 570</b>	<b>849 229</b>

**Governor**

**Valeria Gontareva**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**