

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.01.2018	01.01.2017
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	25 168	50 958
2	Foreign securities	414 455	275 329
3	SDR holdings	60 860	73 546
4	Monetary gold	28 404	24 353
5	Domestic securities	371 700	394 454
6	Loans to banks and other borrowers	32 470	35 456
7	Internal state debt	1 926	2 002
8	IMF quota contributions	80 415	73 538
9	Property and equipment and intangible assets	5 378	5 861
10	Other assets	5 315	5 083
	Total assets	1 026 091	940 580
	II. LIABILITIES		
11	Banknotes and coins in circulation	361 544	341 059
12	Accounts of banks	39 995	44 305
13	Accounts of government and other institutions	56 084	48 518
14	Liabilities on profit distribution to the state budget	-	44 379
15	Certificates of deposit issued by the NBU	67 190	68 167
16	Borrowings received	2 807	-
17	Liabilities to the IMF, except for quota contributions	206 245	169 757
18	Liabilities to the IMF in respect of quota contribution	80 411	73 538
19	Other liabilities	3 318	3 231
	Total liabilities	817 594	792 954
	III. EQUITY		
20	Statutory capital	100	100
21	General and other reserves	54 707	54 261
22	Revaluation reserves for assets and liabilities	153 690	93 265
	Total equity	208 497	147 626
	Total equity and liabilities	1 026 091	940 580

Acting Governor

Yakiv Smolii

Chief accountant – Director of
Accounting Department

Bohdan Lukasevych