

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.01.2019	01.01.2018
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	116 681	25 168
2	Foreign securities	432 991	414 455
3	SDR holdings	100	60 860
4	Monetary gold	27 752	28 404
5	Domestic securities	363 011	371 700
6	Loans to banks and other borrowers	22 145	32 470
7	Internal state debt	1 834	1 926
8	IMF quota contributions	77 472	80 415
9	Property and equipment and intangible assets	4 742	5 378
10	Other assets	4 285	5 315
	Total assets	1 051 013	1 026 091
	II. LIABILITIES		
11	Banknotes and coins in circulation	400 119	361 544
12	Accounts of banks	38 497	39 995
13	Accounts of government and other institutions	47 697	56 084
14	Liabilities on profit distribution to the state budget	-	-
15	Certificates of deposit issued by the NBU	62 076	67 190
16	Borrowings received	2 769	2 807
17	Liabilities to the IMF, except for quota contributions	217 300	206 245
18	Liabilities to the IMF in respect of quota contribution	77 462	80 411
19	Other liabilities	2 105	3 318
	Total liabilities	848 025	817 594
	III. EQUITY		
20	Statutory capital	100	100
21	General and other reserves	52 820	54 707
22	Revaluation reserves for assets and liabilities	150 068	153 690
	Total equity	202 988	208 497
	Total equity and liabilities	1 051 013	1 026 091

Governor
Chief accountant – Director of
Accounting Department



Yakiv Smolii
Bohdan Lukasevych