

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

(in UAH million)

No. of row	Item	01.04.2017	01.01.2017
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	31 332	50 958
2	Foreign securities	279 411	275 329
3	SDR holdings	71 478	73 546
4	Monetary gold	26 339	24 353
5	Domestic securities	397 061	394 454
6	Loans to banks and other borrowers	35 061	35 456
7	Internal state debt	1 980	2 002
8	IMF quota contributions	73 637	73 538
9	Property and equipment and intangible assets	5 734	5 861
10	Other assets	6 012	5 083
	<b>Total assets</b>	<b>928 045</b>	<b>940 580</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	311 501	341 059
12	Accounts of banks	48 190	44 305
13	Accounts of government and other institutions	43 607	48 518
14	Liabilities on profit distribution to the state budget	44 379	44 379
15	Certificates of deposit issued by the NBU	65 491	68 167
16	Borrowings received	2 698	-
17	Liabilities to the IMF, except for quota contributions	170 032	169 757
18	Liabilities to the IMF in respect of quota contribution	73 637	73 538
19	Other liabilities	3 209	3 231
	<b>Total liabilities</b>	<b>762 744</b>	<b>792 954</b>
	<b>III. EQUITY</b>		
20	Statutory capital	100	100
21	General and other reserves	54 261	54 261
22	Revaluation reserves for assets and liabilities	110 940	93 265
	<b>Total equity</b>	<b>165 301</b>	<b>147 626</b>
	<b>Total equity and liabilities</b>	<b>928 045</b>	<b>940 580</b>

**Acting Governor**

**Yakiv Smolii**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**