

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.04.2018	01.01.2018
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	44 406	25 168
2	Foreign securities	370 827	414 455
3	SDR holdings	41 549	60 860
4	Monetary gold	27 549	28 404
5	Domestic securities	369 792	372 697
6	Loans to banks and other borrowers	24 228	32 417
7	Internal state debt	1 951	1 926
8	IMF quota contributions	77 637	80 415
9	Property and equipment and intangible assets	5 278	5 377
10	Other assets	8 799	5 367
	Total assets	972 016	1 027 086
	II. LIABILITIES		
11	Banknotes and coins in circulation	349 389	361 544
12	Accounts of banks	46 593	39 995
13	Accounts of government and other institutions	32 328	56 084
14	Liabilities on profit distribution to the state budget	44 614	44 614
15	Certificates of deposit issued by the NBU	59 667	67 190
16	Borrowings received	2 654	2 807
17	Liabilities to the IMF, except for quota contributions	194 158	206 245
18	Liabilities to the IMF in respect of quota contribution	77 627	80 411
19	Other liabilities	3 278	3 303
	Total liabilities	810 308	862 193
	III. EQUITY		
20	Statutory capital	100	100
21	General and other reserves	50 317	53 052
22	Revaluation reserves for assets and liabilities	111 291	111 741
	Total equity	161 708	164 893
	Total equity and liabilities	972 016	1 027 086

Governor

Yakiv Smolii

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych