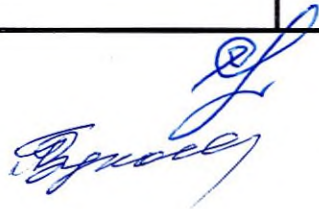


National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.04.2019	01.01.2019
I. ASSETS			
1	Funds and deposits in foreign currency and investment metals	89 572	116 681
2	Foreign securities	445 701	432 991
3	SDR holdings	46	100
4	Monetary gold	27 985	27 752
5	Domestic securities	355 188	361 436
6	Loans to banks and other borrowers	15 399	22 145
7	Internal state debt	1 857	1 834
8	IMF quota contributions	76 103	77 472
9	Property and equipment and intangible assets	4 635	4 741
10	Other assets	4 479	4 313
	Total assets	1 020 965	1 049 465
II. LIABILITIES			
11	Banknotes and coins in circulation	375 400	400 119
12	Accounts of banks	51 192	38 497
13	Accounts of government and other institutions	39 690	47 697
14	Liabilities on profit distribution to the state budget	64 898	64 898
15	Certificates of deposit issued by the NBU	58 050	62 076
16	Borrowings received	2 725	2 769
17	Liabilities to the IMF, except for quota contributions	208 791	217 300
18	Liabilities to the IMF in respect of quota contribution	76 093	77 462
19	Other liabilities	800	1 213
	Total liabilities	877 639	912 031
III. EQUITY			
20	Statutory capital	100	100
21	General and other reserves	52 494	52 494
22	Revaluation reserves for assets and liabilities	80 932	81 274
23	Retained earnings	9 800	3 566
	Total equity	143 326	137 434
	Total equity and liabilities	1 020 965	1 049 465

Governor
Chief accountant – Director of
Accounting Department



Yakiv Smolii
Bohdan Lukasevych