

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

| No. of row | Item | 01.07.2016 | 01.01.2016 |
|------------|--|----------------|----------------|
| | I. ASSETS | | |
| 1 | Funds and deposits in foreign currency and investment metals | 40 357 | 129 053 |
| 2 | Foreign securities | 241 445 | 171 610 |
| 3 | SDR holdings | 44 960 | 212 |
| 4 | Monetary gold | 25 275 | 19 577 |
| 5 | Domestic securities | 392 123 | 404 514 |
| 6 | Loans to banks and other borrowers | 46 826 | 65 236 |
| 7 | Internal state debt | 2 047 | 2 091 |
| 8 | IMF quota contributions | 69 945 | 45 631 |
| 9 | Property and equipment and intangible assets | 5 944 | 6 180 |
| 10 | Other assets | 5 101 | 5 125 |
| | Total assets | 874 023 | 849 229 |
| | II. LIABILITIES | | |
| 11 | Banknotes and coins in circulation | 307 364 | 308 237 |
| 12 | Accounts of banks | 51 304 | 31 042 |
| 13 | Accounts of government and other institutions | 61 701 | 51 292 |
| 14 | Liabilities on profit distribution to the state budget | 38 164 | 38 164 |
| 15 | Certificates of deposit issued by the NBU | 49 732 | 89 845 |
| 16 | Borrowings received | - | 31 283 |
| 17 | Liabilities to the IMF | 206 424 | 176 142 |
| 18 | Other liabilities | 416 | 409 |
| | Total liabilities | 715 105 | 726 414 |
| | III. EQUITY | | |
| 19 | Statutory capital | 100 | 100 |
| 20 | General and other reserves | 23 139 | 23 139 |
| 21 | Revaluation reserves for assets and liabilities | 135 679 | 99 576 |
| | Total equity | 158 918 | 122 815 |
| | Total equity and liabilities | 874 023 | 849 229 |

Acting Governor

Yakiv Smolii

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych

