

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.07.2018	01.01.2018
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	49 806	25 168
2	Foreign securities	372 725	414 455
3	SDR holdings	23 807	60 860
4	Monetary gold	25 812	28 404
5	Domestic securities	363 962	372 697
6	Loans to banks and other borrowers	19 741	32 417
7	Internal state debt	1 927	1 926
8	IMF quota contributions	74 109	80 415
9	Property and equipment and intangible assets	5 157	5 377
10	Other assets	5 678	5 367
	Total assets	942 724	1 027 086
	II. LIABILITIES		
11	Banknotes and coins in circulation	373 582	361 544
12	Accounts of banks	49 721	39 995
13	Accounts of government and other institutions	25 135	56 084
14	Liabilities on profit distribution to the state budget	6 614	44 614
15	Certificates of deposit issued by the NBU	63 479	67 190
16	Borrowings received	2 619	2 807
17	Liabilities to the IMF, except for quota contributions	180 660	206 245
18	Liabilities to the IMF in respect of quota contribution	74 099	80 411
19	Other liabilities	3 330	3 303
	Total liabilities	779 239	862 193
	III. EQUITY		
20	Statutory capital	100	100
21	General and other reserves	52 277	53 052
22	Revaluation reserves for assets and liabilities	111 108	111 741
	Total equity	163 485	164 893
	Total equity and liabilities	942 724	1 027 086

Governor

Yakiv Smolii

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych