

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.07.2019	01.01.2019
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	85 443	116 681
2	Foreign securities	426 218	432 991
3	SDR holdings	155	100
4	Monetary gold	28 950	27 752
5	Domestic securities	351 149	361 436
6	Loans to banks and other borrowers	17 804	22 145
7	Internal state debt	1 834	1 834
8	IMF quota contributions	73 183	77 472
9	Property and equipment and intangible assets	4 438	4 741
10	Other assets	4 533	4 313
	Total assets	993 707	1 049 465
	II. LIABILITIES		
11	Banknotes and coins in circulation	393 768	400 119
12	Accounts of banks	54 197	38 497
13	Accounts of government and other institutions	83 640	47 697
14	Liabilities on profit distribution to the state budget	0	64 898
15	Certificates of deposit issued by the NBU	45 460	62 076
16	Borrowings received	2 617	2 769
17	Liabilities to the IMF, except for quota contributions	196 137	217 300
18	Liabilities to the IMF in respect of quota contribution	73 174	77 462
19	Other liabilities	990	1 213
	Total liabilities	849 983	912 031
	III. EQUITY		
20	Statutory capital	100	100
21	General and other reserves	56 060	52 494
22	Revaluation reserves for assets and liabilities	80 404	81 274
23	Retained earnings	7 160	3 566
	Total equity	143 724	137 434
	Total equity and liabilities	993 707	1 049 465

Board of the National Bank of Ukraine
Chief accountant – Director of
Accounting Department



Dmytro Sologub
Bohdan Lukasevych