

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

| No. of row | Item | 01.10.2017 | 01.01.2017 |
|------------|--|----------------|----------------|
| | I. ASSETS | | |
| 1 | Funds and deposits in foreign currency and investment metals | 23 266 | 50 958 |
| 2 | Foreign securities | 371 984 | 275 329 |
| 3 | SDR holdings | 73 183 | 73 546 |
| 4 | Monetary gold | 26 678 | 24 353 |
| 5 | Domestic securities | 376 297 | 394 454 |
| 6 | Loans to banks and other borrowers | 28 486 | 35 456 |
| 7 | Internal state debt | 1 998 | 2 002 |
| 8 | IMF quota contributions | 75 407 | 73 538 |
| 9 | Property and equipment and intangible assets | 5 457 | 5 861 |
| 10 | Other assets | 6 347 | 5 083 |
| | Total assets | 989 103 | 940 580 |
| | II. LIABILITIES | | |
| 11 | Banknotes and coins in circulation | 330 005 | 341 059 |
| 12 | Accounts of banks | 45 814 | 44 305 |
| 13 | Accounts of government and other institutions | 98 932 | 48 518 |
| 14 | Liabilities on profit distribution to the state budget | 14 379 | 44 379 |
| 15 | Certificates of deposit issued by the NBU | 36 836 | 68 167 |
| 16 | Borrowings received | 2 652 | - |
| 17 | Liabilities to the IMF, except for quota contributions | 198 178 | 169 757 |
| 18 | Liabilities to the IMF in respect of quota contribution | 75 407 | 73 538 |
| 19 | Other liabilities | 3 298 | 3 231 |
| | Total liabilities | 805 501 | 792 954 |
| | III. EQUITY | | |
| 20 | Statutory capital | 100 | 100 |
| 21 | General and other reserves | 54 810 | 54 261 |
| 22 | Revaluation reserves for assets and liabilities | 128 692 | 93 265 |
| | Total equity | 183 602 | 147 626 |
| | Total equity and liabilities | 989 103 | 940 580 |

Acting Governor

Yakiv Smolii

Deputy Director of
Accounting Department
Head of Office

Liudmyla Snihurska