

**National Bank of Ukraine**  
**Statement of Financial Position**

(in UAH million)

No. of row	Item	01.10.2018	01.01.2018
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	55 631	25 168
2	Foreign securities	381 434	414 455
3	SDR holdings	8 427	60 860
4	Monetary gold	26 534	28 404
5	Domestic securities	363 217	372 697
6	Loans to banks and other borrowers	23 077	32 417
7	Internal state debt	1 905	1 926
8	IMF quota contributions	79 432	80 415
9	Property and equipment and intangible assets	4 966	5 377
10	Other assets	5 632	5 367
	<b>Total assets</b>	<b>950 255</b>	<b>1 027 086</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	375 006	361 544
12	Accounts of banks	52 593	39 995
13	Accounts of government and other institutions	29 294	56 084
14	Liabilities on profit distribution to the state budget	0	44 614
15	Certificates of deposit issued by the NBU	28 608	67 190
16	Borrowings received	2 830	2 807
17	Liabilities to the IMF, except for quota contributions	188 534	206 245
18	Liabilities to the IMF in respect of quota contribution	79 423	80 411
19	Other liabilities	3 304	3 303
	<b>Total liabilities</b>	<b>759 592</b>	<b>862 193</b>
	<b>III. EQUITY</b>		
20	Statutory capital	100	100
21	General and other reserves	53 427	53 052
22	Revaluation reserves for assets and liabilities	137 136	111 741
	<b>Total equity</b>	<b>190 663</b>	<b>164 893</b>
	<b>Total equity and liabilities</b>	<b>950 255</b>	<b>1 027 086</b>

**Governor**

**Yakiv Smolii**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**