

National Bank of Ukraine
Statement of Financial Position

	01.10.2019	01.01.2019
1	2	3
(in UAH million)		
Assets		
Funds and deposits in foreign currency and investment metals	70 621	116 681
Foreign securities	417 603	432 991
SDR holdings	298	100
Monetary gold	28 401	27 752
Domestic securities	351 363	361 436
Loans to banks and other borrowers	14 374	22 145
Internal state debt	1 751	1 834
IMF quota contributions	66 052	77 472
Property and equipment and intangible assets	4 277	4 741
Other assets	5 001	4 313
Total assets	959 741	1 049 465
Liabilities		
Banknotes and coins in circulation	390 999	400 119
Accounts of banks	53 041	38 497
Accounts of government and other institutions	89 832	47 697
Liabilities on profit distribution to the state budget of Ukraine	–	64 898
Certificates of deposit issued by the NBU	60 044	62 076
Borrowings received	2 408	2 769
Liabilities to the IMF except IMF quota contributions	171 516	217 300
Liabilities to the IMF in respect of quota contributions	66 044	77 462
Other liabilities	964	1 213
Total liabilities	834 848	912 031
Equity		
Statutory capital	100	100
General and other reserves	56 059	52 494
Revaluation reserves for assets and liabilities	80 436	81 274
Uncovered loss/retained earnings	(11 702)	3 566
Total capital	124 893	137 434
Total equity and liabilities	959 741	1 049 465

Governor

Yakiv SMOLII

**Chief accountant – Director of
Accounting Department**

Bohdan LUKASEVYCH