

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.01.2015	01.01.2014
I. ASSETS			
1	Funds and deposits in foreign currency and investment metals	17 338	58 125
2	Foreign securities	88 118	100 580
3	SDR holdings	59	128
4	Monetary gold	14 366	7 893
5	Domestic securities	330 774	154 134
6	Loans to banks and other borrowers	81 573	66 998
7	Internal state debt	2 180	2 268
8	IMF quota contributions	31 344	16 945
9	Property and equipment and intangible assets	7 069	7 081
10	Other assets	4 247	2 981
	Total assets	577 068	417 133
II. LIABILITIES			
11	Banknotes and coins in circulation	304 811	261 870
12	Accounts of banks	28 592	47 448
13	Accounts of government and other institutions	14 587	4 067
14	Liabilities on profit distribution to the state budget	0	11 886
15	Certificates of deposit issued by the NBU	19 609	3 126
16	Liabilities to the IMF	65 615	31 140
17	Other liabilities	1 349	1 354
	Total liabilities	434 563	360 891
III. EQUITY			
18	Statutory capital	100	100
19	General and other reserves	85 985	33 599
20	Revaluation reserves for assets and liabilities	56 420	22 543
	Total equity	142 505	56 242
	Total equity and liabilities	577 068	417 133

Governor

Valeria Gontareva

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych