

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

(in UAH million)

No. of row	Item	01.04.2015	01.01.2015
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	155 939	17 338
2	Foreign securities	113 951	88 118
3	SDR holdings	131	59
4	Monetary gold	21 363	14 366
5	Domestic securities	359 888	330 774
6	Loans to banks and other borrowers	92 547	81 573
7	Internal state debt	2 158	2 180
8	IMF quota contributions	44 369	31 344
9	Property and equipment and intangible assets	6 993	7 069
10	Other assets	13 824	4 244
	<b>Total assets</b>	<b>811 163</b>	<b>577 065</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	304 554	304 811
12	Accounts of banks	66 425	28 592
13	Accounts of government and other institutions	70 375	14 587
14	Liabilities on profit distribution to the state budget	61 803	61 803
15	Certificates of deposit issued by the NBU	14 180	19 609
16	Liabilities to the IMF	141 712	65 615
17	Other liabilities	25 065	1 349
	<b>Total liabilities</b>	<b>684 114</b>	<b>496 366</b>
	<b>III. EQUITY</b>		
18	Statutory capital	100	100
19	General and other reserves	69 823	24 180
20	Revaluation reserves for assets and liabilities	57 126	56 419
	<b>Total equity</b>	<b>127 049</b>	<b>80 699</b>
	<b>Total equity and liabilities</b>	<b>811 163</b>	<b>577 065</b>

**Governor**

**Valeria Gontareva**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**