

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.07.2015	01.01.2015
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	94 441	17 338
2	Foreign securities	142 606	88 118
3	SDR holdings	116	59
4	Monetary gold	18 992	14 366
5	Domestic securities	375 108	330 774
6	Loans to banks and other borrowers	91 347	81 573
7	Internal state debt	2 135	2 180
8	IMF quota contributions	40 551	31 344
9	Property and equipment and intangible assets	6 866	7 069
10	Other assets	7 682	4 244
	Total assets	779 844	577 065
	II. LIABILITIES		
11	Banknotes and coins in circulation	307 348	304 811
12	Accounts of banks	76 803	28 592
13	Accounts of government and other institutions	62 077	14 587
14	Liabilities on profit distribution to the state budget	36 679	61 803
15	Certificates of deposit issued by the NBU	39 502	19 609
16	Liabilities to the IMF	126 280	65 615
17	Other liabilities	4 885	1 349
	Total liabilities	653 574	496 366
	III. EQUITY		
18	Statutory capital	100	100
19	General and other reserves	69 490	24 180
20	Revaluation reserves for assets and liabilities	56 680	56 419
	Total equity	126 270	80 699
	Total equity and liabilities	779 844	577 065

Governor

Valeria Gontareva

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych