

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

| No. of row | Item | 01.10.2015 | 01.01.2015 |
|------------|--|----------------|----------------|
| | I. ASSETS | | |
| 1 | Funds and deposits in foreign currency and investment metals | 162 977 | 17 338 |
| 2 | Foreign securities | 145 686 | 88 118 |
| 3 | SDR holdings | 128 | 59 |
| 4 | Monetary gold | 18 754 | 14 366 |
| 5 | Domestic securities | 387 688 | 330 774 |
| 6 | Loans to banks and other borrowers | 85 477 | 81 573 |
| 7 | Internal state debt | 2 113 | 2 180 |
| 8 | IMF quota contributions | 41 460 | 31 344 |
| 9 | Property and equipment and intangible assets | 5 991 | 7 069 |
| 10 | Other assets | 8 841 | 4 244 |
| | Total assets | 859 115 | 577 065 |
| | II. LIABILITIES | | |
| 11 | Banknotes and coins in circulation | 289 890 | 304 811 |
| 12 | Accounts of resident banks | 32 721 | 28 592 |
| 13 | Accounts of nonresident banks | 65 439 | 0 |
| 14 | Accounts of government and other institutions | 105 240 | 14 587 |
| 15 | Liabilities on profit distribution to the state budget | 14 679 | 61 803 |
| 16 | Certificates of deposit issued by the NBU | 47 571 | 19 609 |
| 17 | Liabilities to the IMF | 161 322 | 65 615 |
| 18 | Other liabilities | 1 644 | 1 349 |
| | Total liabilities | 718 506 | 496 366 |
| | III. EQUITY | | |
| 19 | Statutory capital | 100 | 100 |
| 20 | General and other reserves | 84 300 | 24 180 |
| 21 | Revaluation reserves for assets and liabilities | 56 209 | 56 419 |
| | Total equity | 140 609 | 80 699 |
| | Total equity and liabilities | 859 115 | 577 065 |

Acting Governor

Oleksandr Pysaruk

Chief accountant – Director of
Accounting Department

Bohdan Lukasevych