

National Bank of Ukraine
Statement of Financial Position

(in UAH million)

No. of row	Item	01.04.2016	01.01.2016
	I. ASSETS		
1	Funds and deposits in foreign currency and investment metals	84 658	129 053
2	Foreign securities	226 993	171 610
3	SDR holdings	36	212
4	Monetary gold	24 941	19 577
5	Domestic securities	403 289	404 514
6	Loans to banks and other borrowers	58 283	65 236
7	Internal state debt	2 069	2 091
8	IMF quota contributions	74 309	45 631
9	Property and equipment and intangible assets	6 037	6 180
10	Other assets	6 567	5 125
	Total assets	887 182	849 229
	II. LIABILITIES		
11	Banknotes and coins in circulation	287 752	308 237
12	Accounts of banks	43 945	31 042
13	Accounts of government and other institutions	60 142	51 292
14	Liabilities on profit distribution to the state budget	38 164	38 164
15	Certificates of deposit issued by the NBU	63 538	89 845
16	Borrowings received	21 893	31 283
17	Liabilities to the IMF	219 266	176 142
18	Other liabilities	399	409
	Total liabilities	735 099	726 414
	III. EQUITY		
19	Statutory capital	100	100
20	General and other reserves	23 139	23 139
21	Revaluation reserves for assets and liabilities	128 844	99 576
	Total equity	152 083	122 815
	Total equity and liabilities	887 182	849 229

Governor

Valeria Gontarev

**Chief accountant – Director of
Accounting Department**

Bohdan Lukasevych

