

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

(in UAH million)

No. of row	Item	01.07.2017	01.01.2017
	<b>I. ASSETS</b>		
1	Funds and deposits in foreign currency and investment metals	28 285	50 958
2	Foreign securities	333 620	275 329
3	SDR holdings	82 448	73 546
4	Monetary gold	25 381	24 353
5	Domestic securities	384 074	394 454
6	Loans to banks and other borrowers	32 793	35 456
7	Internal state debt	1 957	2 002
8	IMF quota contributions	73 056	73 538
9	Property and equipment and intangible assets	5 619	5 861
10	Other assets	6 083	5 083
	<b>Total assets</b>	<b>973 316</b>	<b>940 580</b>
	<b>II. LIABILITIES</b>		
11	Banknotes and coins in circulation	331 010	341 059
12	Accounts of banks	52 840	44 305
13	Accounts of government and other institutions	68 069	48 518
14	Liabilities on profit distribution to the state budget	24 379	44 379
15	Certificates of deposit issued by the NBU	53 652	68 167
16	Borrowings received	2 610	-
17	Liabilities to the IMF, except for quota contributions	195 473	169 757
18	Liabilities to the IMF in respect of quota contribution	73 056	73 538
19	Other liabilities	3 336	3 231
	<b>Total liabilities</b>	<b>804 425</b>	<b>792 954</b>
	<b>III. EQUITY</b>		
20	Statutory capital	100	100
21	General and other reserves	54 576	54 261
22	Revaluation reserves for assets and liabilities	114 215	93 265
	<b>Total equity</b>	<b>168 891</b>	<b>147 626</b>
	<b>Total equity and liabilities</b>	<b>973 316</b>	<b>940 580</b>

**Acting Governor**

**Yakiv Smolii**

**Chief accountant – Director of  
Accounting Department**

**Bohdan Lukasevych**