


National Bank of Ukraine
Statement of Financial Position

	31.12.2019	31.12.2018
1	2	3
(in UAH million)		
Assets		
Funds and deposits in foreign currency and investment metals	90 168	116 681
Foreign securities	504 979	432 991
SDR holdings	234	100
Monetary gold	28 223	27 752
Domestic securities	347 191	361 436
Loans to banks and other borrowers	13 843	22 145
Internal state debt	1 727	1 834
IMF quota contributions	65 894	77 472
Property and equipment and intangible assets	4 351	4 741
Other assets	4 488	4 313
Total assets	1 061 098	1 049 465
Liabilities		
Banknotes and coins in circulation	425 041	400 119
Accounts of banks	78 442	38 497
Accounts of government and other institutions	38 888	47 697
Liabilities on profit distribution to the state budget of Ukraine	-	64 898
Certificates of deposit issued by the NBU	152 212	62 076
Borrowings received	2 369	2 769
Liabilities to the IMF except IMF quota contributions	171 059	217 300
Liabilities to the IMF in respect of quota contributions	65 886	77 462
Other liabilities	1 020	1 213
Total liabilities	934 917	912 031
Equity		
Statutory capital	100	100
General and other reserves	50 816	52 494
Revaluation reserves for assets and liabilities	31 791	81 274
Uncovered loss/retained earnings	43 474	3 566
Total capital	126 181	137 434
Total equity and liabilities	1 061 098	1 049 465

Governor


Yakiv SMOLII

Chief accountant – Director of
Accounting Department


Bohdan LUKASEVYCH

