

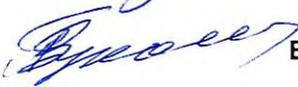
National Bank of Ukraine
Statement of Financial Position

	31.03.2020	31.12.2019
1	2	3
	(in UAH million)	
Assets		
Funds and deposits in foreign currency and investment metals	89 867	90 168
Foreign securities	579 465	504 979
SDR holdings	211	234
Monetary gold	35 863	28 223
Domestic securities	335 825	347 191
Loans to banks and other borrowers	13 583	13 843
Internal state debt	1 705	1 727
IMF quota contributions	77 048	65 894
Property and equipment and intangible assets	4 296	4 351
Other assets	14 816	4 312
Total assets	1 152 679	1 060 922
Liabilities		
Banknotes and coins in circulation	424 439	425 256
Accounts of banks	65 364	78 442
Accounts of government and other institutions	57 438	38 888
Liabilities on profit distribution to the state budget of Ukraine	42 722	42 722
Certificates of deposit issued by the NBU	115 509	152 212
Borrowings received	2 806	2 369
Liabilities to the IMF except IMF quota contributions	190 916	171 059
Liabilities to the IMF in respect of quota contributions	77 039	65 886
Other liabilities	763	801
Total liabilities	976 996	977 635
Equity		
Statutory capital	100	100
General and other reserves	51 397	50 816
Revaluation reserves for assets and liabilities	29 987	31 790
Retained earnings	94 199	581
Total capital	175 683	83 287
Total equity and liabilities	1 152 679	1 060 922

Governor


Yakiv SMOLII

**Chief accountant – Director of
Accounting Department**


Bohdan LUKASEVYCH