

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

	30.06.2020	31.12.2019
	(in UAN million)	
<b>Assets</b>		
	1	2
	3	
Funds and deposits in foreign currency and investment metals	141 491	90 168
Foreign securities	585 088	504 979
SDR holdings	39	234
Monetary gold	37 140	28 223
Domestic securities	334 811	347 191
Loans to banks and other borrowers	14 883	13 843
Internal state debt	1 682	1 727
IMF quota contributions	73 874	65 894
Property and equipment and intangible assets	4 160	4 351
Other assets	5 695	4 312
<b>Total assets</b>	<b>1 198 863</b>	<b>1 060 922</b>
<b>Liabilities</b>		
Banknotes and coins in circulation	486 505	425 256
Accounts of banks	50 563	78 442
Accounts of government and other institutions	133 053	38 888
Liabilities on profit distribution to the state budget of Ukraine	-	42 722
Certificates of deposit issued by the NBU	104 872	152 212
Borrowings received	2 669	2 369
Liabilities to the IMF except IMF quota contributions	182 972	171 059
Liabilities to the IMF in respect of quota contributions	73 865	65 886
Other liabilities	855	801
<b>Total liabilities</b>	<b>1 035 354</b>	<b>977 635</b>
<b>Equity</b>		
Statutory capital	100	100
General and other reserves	51 397	50 816
Revaluation reserves for assets and liabilities	29 700	31 790
Retained earnings	82 312	581
Total capital	<b>163 509</b>	<b>83 287</b>
<b>Total equity and liabilities</b>	<b>1 198 863</b>	<b>1 060 922</b>

Governor

Kyrylo SHEVCHENKO

Chief accountant - Director of  
Accounting Department

Bohdan LUKASEVYCH