

National Bank of Ukraine
Statement of Financial Position

	30.09.2020	31.12.2019
		(in UAN million)
Assets		
Funds and deposits in foreign currency and investment metals	71 667	90 168
Foreign securities	641 713	504 979
SDR holdings	173	234
Monetary gold	42 121	28 223
Domestic securities	336 243	347 191
Loans to banks and other borrowers	25 310	13 843
Internal state debt	1 659	1 727
IMF quota contributions	80 136	65 894
Property and equipment and intangible assets	4 102	4 351
Other assets	12 231	4 312
Total assets	1 215 355	1 060 922
Liabilities		
Banknotes and coins in circulation	516 008	425 256
Accounts of banks	58 666	78 442
Accounts of government and other institutions	43 743	38 888
Liabilities on profit distribution to the state budget of Ukraine	—	42 722
Certificates of deposit issued by the NBU	122 672	152 212
Borrowings received	2 830	2 369
Liabilities to the IMF except IMF quota contributions	189 226	171 059
Liabilities to the IMF in respect of quota contributions	80 126	65 886
Other liabilities	1 217	801
Total liabilities	1 014 488	977 635
Equity		
Statutory capital	100	100
General and other reserves	51 397	50 816
Revaluation reserves for assets and liabilities	30 119	31 790
Retained earnings	119 251	581
Total capital	200 867	83 287
Total equity and liabilities	1 215 355	1 060 922

Governor

Kyrylo SHEVCHENKO

Chief accountant - Director of
Accounting Department

Bohdan LUKASEVYCH