

National Bank of Ukraine
Statement of Financial Position

	31.12.2020	31.12.2019
		(in UAN million)
Assets		
Funds and deposits in foreign currency and investment metals	121 112	90 168
Foreign securities	671 778	504 979
SDR holdings	128	234
Monetary gold	42 014	28 223
Domestic securities	336 308	347 191
Loans to banks and other borrowers	66 930	13 843
Internal state debt	1 635	1 727
IMF quota contributions	81 927	65 894
Property and equipment and intangible assets	4 154	4 351
Other assets	5 545	4 312
Total assets	1 331 531	1 060 922
Liabilities		
Banknotes and coins in circulation	558 694	425 256
Accounts of banks	50 005	78 442
Accounts of government and other institutions	70 572	38 888
Liabilities on profit distribution to the state budget of Ukraine	-	42 722
Certificates of deposit issued by the NBU	163 646	152 212
Borrowings received	2 827	2 369
Liabilities to the IMF except IMF quota contributions	193 471	171 059
Liabilities to the IMF in respect of quota contributions	81 917	65 886
Other liabilities	1 085	801
Total liabilities	1 122 217	977 635
Equity		
Statutory capital	100	100
General and other reserves	51 397	50 816
Revaluation reserves for assets and liabilities	117 057	31 790
Retained earnings	40 760	581
Total capital	209 314	83 287
Total equity and liabilities	1 331 531	1 060 922

Retained earnings as of 31 December 2020 includes the part of distributable profit that is payable to the State Budget of Ukraine and amounted to UAH 24.442 billion. This amount is preliminary estimation. In accordance with the law of Ukraine *On the National bank of Ukraine* the final amount is determined on the basis of the annual consolidated financial statements and transferred to the State Budget of Ukraine after its confirmation by the external auditor and approval by the NBU Council.

Governor

Kyrylo SHEVCHENKO

**Chief accountant - Director of
Accounting Department**

Bohdan LUKASEVYCH