

National Bank of Ukraine
Statement of Financial Position

	31.03.2021	31.12.2020
		(in UAN million)
Assets		
Funds and deposits in foreing currency and investment metals	83 688	121 112
Foreign securities	642 175	671 778
SDR holdings	164	128
Monetary gold	37 144	42 014
Domestic securities	339 907	335 401
Loans to banks and other borrowers	74 083	66 930
Domestic public debt	1 611	1 635
IMF quota contributions	79 505	81 927
Property and equipment and intangible assets	4 018	4 157
Other assets	12 253	6 454
Total assets	1 274 548	1 331 536
Liabilities		
Banknotes and coins in circulation	554 022	558 694
Accounts of banks	65 167	50 005
Accounts of government and other institutions	51 202	70 572
Liabilities on profit distribution to the State Budget of Ukraine	24 434	24 434
Certificates of deposit issued by the NBU	143 535	163 646
Borrowings received	2 789	2 827
Liabilities to the IMF except IMF quota contributions	176 090	193 471
Liabilities to the IMF in respect of quota contributions	79 495	81 917
Other liabilities	2271	1086
Total liabilities	1 099 005	1 146 652
Equity		
Statutory capital	100	100
General reserves	67 692	67 692
Revaluation reserves for assets and liabilities	116 360	117 092
Retained earnings	-8 609	0
Total capital	175 543	184 884
Total equity and liabilities	1 274 548	1 331 536

The NBU's forecast for distributable profit in 2021 is UAH 27.3 billion. The estimated part of 2021 distributable profit that will be transferred to Ukraine's State Budget in 2022 is UAH 13.6 billion. The final amount of distributable profit that the central bank will transfer to the State Budget in 2022 will depend on Ukraine's actual macroeconomic performance in 2021, and will be determined after confirmation by an external auditor and approval by the NBU Council of the NBU's annual financial statements for the respective year.

Governor

Kyrylo SHEVCHENKO

**Chief accountant - Director of
Accounting Department**

Bohdan LUKASEVYCH