

National Bank of Ukraine
Statement of Financial Position

	30.06.2021	31.12.2020
	(in UAN million)	
Assets		
Funds and deposits in foreign currency and investment metals	115 970	121 112
Foreign securities	629 086	671 778
SDR holdings	581	128
Monetary gold	37 983	42 014
Domestic securities	332 160	335 401
Loans to banks and other borrowers	88 352	66 930
Domestic public debt	1 588	1 635
IMF quota contributions	77 987	81 927
Property and equipment and intangible assets	4 240	4 157
Other assets	6 415	6 454
Total assets	1 294 362	1 331 536
Liabilities		
Banknotes and coins in circulation	585 365	558 694
Accounts of banks	74 372	50 005
Accounts of government and other institutions	48 979	70 572
Liabilities on profit distribution to the State Budget of Ukraine	0	24 434
Certificates of deposit issued by the NBU	157 125	163 646
Borrowings received	2 718	2 827
Liabilities to the IMF except IMF quota contributions	172 747	193 471
Liabilities to the IMF in respect of quota contributions	77 978	81 917
Other liabilities	2 452	1 086
Total liabilities	1 121 736	1 146 652
Equity		
Statutory capital	100	100
General reserves	67 692	67 692
Revaluation reserves for assets and liabilities	115 656	117 092
Retained earnings	-10 822	0
Total capital	172 626	184 884
Total equity and liabilities	1 294 362	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