

# Public sector banks

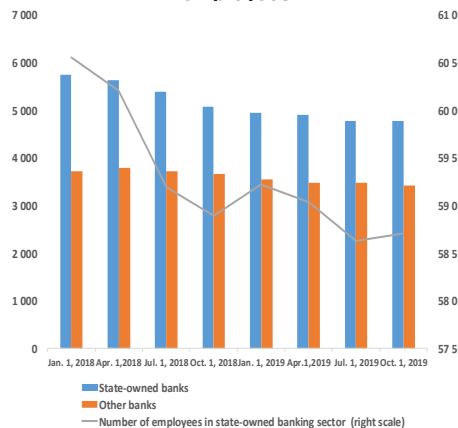
## KPIs

INDICATORS	January 1, 2019	July 1, 2019	October 1, 2019	compared to January 1, 2019, mln UAH	Change	
					QIII 2019, million UAH	QIII 2019, %
Net assets, total	744 485	734 590	745 043	558	10 453	1.4
Total assets, total	1 140 584	1 126 098	1 119 927	-20 657	-6 170	-0.5
Cash and equivalents	40 799	53 666	50 078	9 279	-3 588	-6.7
Loans to and debt of clients	237 279	232 023	228 556	-8 722	-3 467	-1.5
o/w loans to and debt of legal entities	189 938	180 064	173 244	-16 694	-6 820	-3.8
o/w loans to and debt of individuals	47 341	51 960	55 313	7 972	3 353	6.5
T-bills	338 775	306 804	301 739	-37 036	-5 066	-1.7
Liabilities, total	680 283	664 371	662 702	-17 581	-1 669	-0.3
Owed to the NBU	14 121	11 248	8 083	-6 038	-3 166	-28.1
Owed to banks	12 576	9 679	9 443	-3 134	-236	-2.4
Owed to clients	521 594	538 196	548 509	26 915	10 313	1.9
o/w legal entities and non-bank financial institutions	180 118	180 965	196 075	15 957	15 110	8.3
o/w individuals	319 461	327 378	321 583	2 122	-5 795	-1.8
N/B:						
Statutory capital	307 581	307 581	307 581	0	0	0
Equity, total	64 202	70 219	82 341	18 139	12 122	17.3
Regulatory capital	49 632	49 527	50 233	601	706	1.4
Profit / (loss) after tax	14 582	19 549	30 233	x	x	x

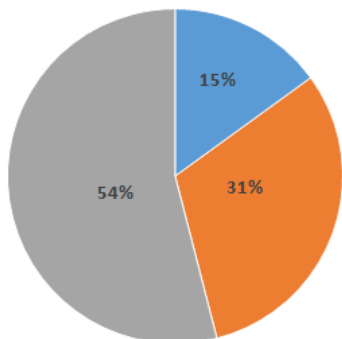
Operating branches of banks by region



Dynamics of number of branches and employees

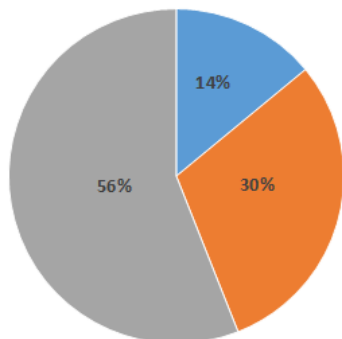


Share of state-owned banks in net assets of the banking system



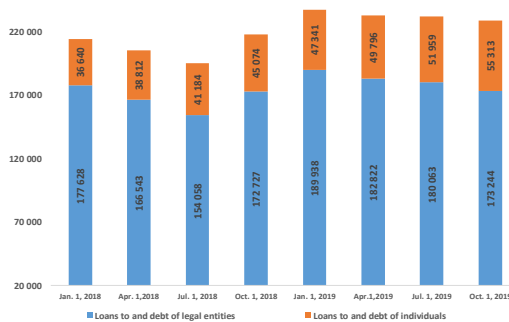
- Total banks with private capital
- Total banks of foreign banking groups
- Total state-owned banks

Share of state-owned banks in liabilities of the banking system

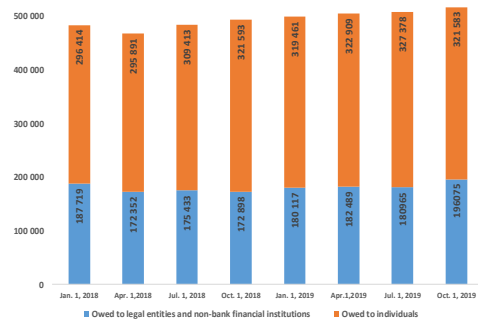


- Total banks with private capital
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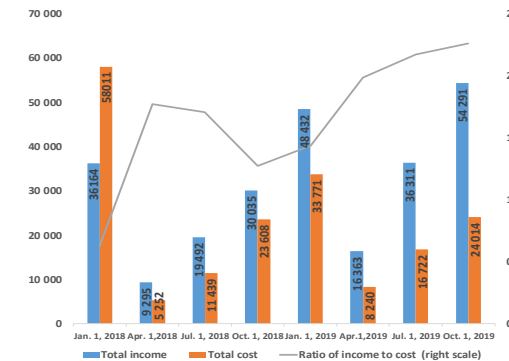
Growth of loans and debt, million UAH



Growth of deposits, million UAH



Growth of income and cost, million UAH



Growth of profit/loss, million UAH

