

National Bank of Georgia

Balance Statement as at 31-st January 2008

In thousand GeL

Assets

31_01_2008

Gold and foreign currency assets

Cash	42 830
Due from foreign credit institutions, net	991 619
hold till maturity securities	154 678
available for sale securities	805 536
Special drawing rights in IMF	402 895
Other foreign currency assets	9
	<u>2 397 567</u>

National currency assets

Cash	16 315
Securities for sale	40 075
Investment securities: - held to maturity securities	738 781
Loans to employess, net	2 919
Lans to Government	3
Due from local credit institutions	40 000
Stock Valuables	3 064
Fixed assets, net	33 998
Fixed assets, for sale	865
Intangible assets, net	413
Equity investments	40
Other domestic currency assets, net	10 047
	<u>886 520</u>

Total assets **3 284 087**

Liabilities

31_01_2008

Foreign currency liabilities

Amounts owed to local credit institutions	281 944
Amounts owed to IMF	781 442
Amounts owed to other international financial institutions	4 254
Amounts owed to Ministry of Finance	13 280
Other deposit accounts	15 871
Other foreign currency liabilities	8
	<u>1 096 799</u>

National currency liabilities

Notes and coins in circulation	1 208 162
Amounts owed to local credit institutions	154 598
Amounts owed to Ministry of Finance	392 770
Other deposit accounts in domestic currency	18 320
Deposit Certificates issued by NBG	283 526
Provisions on defered income	135
Other domestic currency liabilities	5 644
	<u>2 063 155</u>

Total liabilities **3 159 954**

Authorized capital and reserves

Authorized capital	15 000
Reserves	109 134
<i>Total equity</i>	<u><i>124 133</i></u>

Total liabilities and equity **3 284 087**

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