



**National Bank of Georgia Balance**

Unaudited

**As of March 31st of year 2021**

Preliminary

In Thousands of Georgian Lari  
31-03-21

**Assets**

**Foreign currency assets**

Cash and cash equivalents	5,122,791
Special drawing rights in IMF	709,177
Assets due to derivatives	13,133
Securities at fair value through profit or loss (FVPL)	-
Securities at fair value through other comprehensive income (FVOCI)	8,148,453
Other assets	1,012
	<u>13,994,566</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	1,308,735
Due from local credit institutions	2,349,041
Securities at amortized cost (AC)	161,484
Right-of-use assets under lease	1,021
Fixed assets, net	54,643
Intangible assets, net	4,457
Other assets, net	10,961
	<u>3,890,342</u>
<b>Total assets</b>	<b><u>17,884,908</u></b>



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**Liabilities and equity**

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	6,025,552
- Due to IMF	1,947,272
- Due to the Ministry of Finance	644,392
Other liabilities	6,027
	<u>8,623,243</u>

**National currency liabilities**

Notes and coins in circulation	4,469,501
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*Liabilities:*

- Due to local credit institutions	107,572
- Due to Ministry of Finance	1,111,633
Liabilities due to derivatives	1,919
Other deposits	1,101
Deposit certificates issued by NBG	59,355
Other liabilities	9,619
	<u>5,760,700</u>

<b>Total liabilities</b>	<b><u>14,383,943</u></b>
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**Equity**

Authorized capital	15,000
Reserve fund	475,292
Foreign currency revaluation reserve	1,673,986
Special reserve for asset revaluation	2,512
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	40,342
Undistributed profit (loss)	1,293,833
<i>Total equity</i>	<u>3,500,965</u>
<b>Total liabilities and equity</b>	<b><u>17,884,908</u></b>