



**National Bank of Georgia Balance**

Unaudited

**As of March 31st of year 2022**

Preliminary

In Thousands of Georgian Lari

**Assets**

31-03-22

**Foreign currency assets**

Cash and cash equivalents	3,377,022
Special drawing rights in IMF	1,484,050
Assets due to derivatives	10,921
Securities at fair value through profit or loss (FVPL)	333,566
Securities at fair value through other comprehensive income (FVOCI)	7,295,513
Other assets	8
	<u>12,501,080</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	1,705,216
Due from local credit institutions	3,686,083
Securities at amortized cost (AC)	121,398
Assets due to derivatives	3,597
Right-of-use assets under lease	176
Fixed assets, net	56,646
Intangible assets, net	4,801
Other assets, net	4,946
	<u>5,582,863</u>
<b>Total assets</b>	<b><u>18,083,943</u></b>



## National Bank of Georgia Balance

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### Liabilities and equity

31-03-22

#### Liabilities

##### Foreign currency liabilities

###### Liabilities:

- Due to resident credit institutions	5,330,804
- Due to IMF	2,917,090
- Due to the Ministry of Finance	510,233
Other liabilities	3,809
	<u>8,761,936</u>

##### National currency liabilities

Notes and coins in circulation	4,391,685
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###### Liabilities:

- Due to local credit institutions	637,000
- Due to Ministry of Finance	974,653
Liabilities due to derivatives	-
Other deposits	5,008
Deposit certificates issued by NBG	59,179
Other liabilities	11,870
	<u>6,079,395</u>
<b>Total liabilities</b>	<b><u>14,841,331</u></b>

#### Equity

Authorized capital	15,000
Reserve fund	694,431
Foreign currency revaluation reserve	2,354,734
Special reserve for asset revaluation	-
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(152,252)
Undistributed profit (loss)	330,699
Amount payable to Government	-
<i>Total equity</i>	<u>3,242,612</u>
<b>Total liabilities and equity</b>	<b><u>18,083,943</u></b>