



National Bank of Georgia Balance

Unaudited

As of April 30th of year 2023

Preliminary

In Thousands of Georgian Lari

Assets	30-04-23
Foreign currency assets	
Cash and cash equivalents	3,440,613
Special drawing rights in IMF	1,172,913
Assets due to derivatives	25,347
Securities at fair value through profit or loss (FVPL)	253,167
Securities at fair value through other comprehensive income (FVOCI)	7,940,339
Other assets	460
	<u>12,832,839</u>
National currency assets	
Securities at fair value through other comprehensive income (FVOCI)	2,419,804
Due from local credit institutions	1,330,784
Securities at amortized cost (AC)	81,231
Assets due to derivatives	2,284
Right-of-use assets under lease	1,185
Fixed assets, net	53,718
Intangible assets, net	3,292
Other assets, net	8,750
	<u>3,901,048</u>
Total assets	<u>16,733,887</u>



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Liabilities and equity

30-04-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,683,619
- Due to IMF	2,262,767
- Due to the Ministry of Finance	552,894
Other deposits	19,107
Other liabilities	5,911
	<u>7,524,298</u>

National currency liabilities

Notes and coins in circulation	5,106,918
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Liabilities:

- Due to local credit institutions	903,026
- Due to Ministry of Finance	839,115
Other deposits	27,507
Deposit certificates issued by NBG	59,277
Other liabilities	10,664
	<u>6,946,507</u>

Total liabilities	<u>14,470,805</u>
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Equity

Authorized capital	15,000
Reserve fund	939,559
Foreign currency revaluation reserve	1,620,492
Special reserve for asset revaluation	48,683
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(108,552)
Undistributed profit (loss)	(252,100)
<i>Total equity</i>	<u>2,263,082</u>
Total liabilities and equity	<u>16,733,887</u>