



National Bank of Georgia Balance

Unaudited

As of August 31st of year 2023

Preliminary

In Thousands of Georgian Lari

Assets	31-08-23
Foreign currency assets	
Cash and cash equivalents	2,773,807
Special drawing rights in IMF	1,193,385
Assets due to derivatives	10,301
Securities at fair value through profit or loss (FVPL)	256,907
Securities at fair value through other comprehensive income (FVOCI)	10,060,245
Other assets	1,266
	<u>14,295,911</u>
National currency assets	
Securities at fair value through other comprehensive income (FVOCI)	2,600,573
Due from local credit institutions	293,634
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	834
Fixed assets, net	50,684
Intangible assets, net	6,461
Other assets, net	7,571
	<u>3,040,988</u>
Total assets	<u>17,336,899</u>



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Liabilities and equity

31-08-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,836,973
- Due to IMF	2,304,368
- Due to the Ministry of Finance	489,088
Other deposits	20,121
Other liabilities	3,155
	<u>7,653,705</u>

National currency liabilities

Notes and coins in circulation	5,581,376
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Liabilities:

- Due to local credit institutions	887,637
- Due to Ministry of Finance	470,764
Other deposits	12,320
Deposit certificates issued by NBG	79,029
Other liabilities	9,533
	<u>7,040,659</u>

Total liabilities	<u>14,694,364</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)	(189,861)
Undistributed profit (loss)	208,662
<i>Total equity</i>	<u>2,642,535</u>
Total liabilities and equity	<u>17,336,899</u>