



National Bank of Georgia Balance

Unaudited

As of December 31st of year 2023

Preliminary

In Thousands of Georgian Lari

Assets

31-12-23

Foreign currency assets

Cash and cash equivalents	2,123,328
Special drawing rights in IMF	1,214,799
Assets due to derivatives	15,738
Securities at fair value through profit or loss (FVPL)	272,264
Securities at fair value through other comprehensive income (FVOCI)	9,846,621
Other assets	1,345
	<u>13,474,095</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,668,266
Due from local credit institutions	3,738,771
Securities at amortized cost (AC)	81,194
Right-of-use assets under lease	483
Fixed assets, net	51,538
Intangible assets, net	9,271
Other assets, net	12,476
	<u>6,561,999</u>
Total assets	<u>20,036,094</u>



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Liabilities and equity

31-12-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,326,206
- Due to IMF	2,341,363
- Due to the Ministry of Finance	753,038
Other deposits	31,273
Other liabilities	3,777
	<u>7,455,657</u>

National currency liabilities

Notes and coins in circulation	5,934,138
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Liabilities:

- Due to local credit institutions	1,758,885
- Due to Ministry of Finance	1,692,692
Other deposits	7,578
Deposit certificates issued by NBG	59,225
Other liabilities	8,829
	<u>9,461,347</u>

Total liabilities

16,917,004

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)	(63,796)
Undistributed profit (loss)	559,152
<i>Total equity</i>	<u>3,119,090</u>
Total liabilities and equity	<u>20,036,094</u>