



National Bank of Georgia Balance

Unaudited

As of February 28th of year 2023

Preliminary

In Thousands of Georgian Lari

Assets

28-02-23

Foreign currency assets

Cash and cash equivalents	2,654,624
Special drawing rights in IMF	1,208,106
Assets due to derivatives	23,526
Securities at fair value through profit or loss (FVPL)	263,783
Securities at fair value through other comprehensive income (FVOCI)	8,248,520
Other assets	477
	<u>12,399,036</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,236,398
Due from local credit institutions	2,141,604
Securities at amortized cost (AC)	121,390
Assets due to derivatives	2,138
Right-of-use assets under lease	1,361
Fixed assets, net	54,667
Intangible assets, net	3,596
Other assets, net	7,776
	<u>4,568,930</u>
Total assets	<u>16,967,966</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,256,597
- Due to IMF	2,329,251
- Due to the Ministry of Finance	456,460
Other deposits	10,008
Other liabilities	10,513
	<u>8,062,829</u>

National currency liabilities

Notes and coins in circulation	4,718,346
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Liabilities:

- Due to local credit institutions	972,308
- Due to Ministry of Finance	310,773
Other deposits	49,575
Deposit certificates issued by NBG	59,193
Other liabilities	11,691
	<u>6,121,886</u>

Total liabilities

14,184,715

Equity

Authorized capital	15,000
Reserve fund	754,750
Foreign currency revaluation reserve	2,095,649
Special reserve for asset revaluation	14,036
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(197,478)
Undistributed profit (loss)	101,294
<i>Total equity</i>	<u>2,783,251</u>
Total liabilities and equity	<u>16,967,966</u>