



National Bank of Georgia Balance

Unaudited

As of January 31st of year 2023

Preliminary

In Thousands of Georgian Lari

Assets

31-01-23

Foreign currency assets

Cash and cash equivalents	3,710,188
Special drawing rights in IMF	1,243,358
Assets due to derivatives	41,721
Securities at fair value through profit or loss (FVPL)	272,755
Securities at fair value through other comprehensive income (FVOCI)	7,673,947
Other assets	649
	<u>12,942,618</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,212,908
Due from local credit institutions	2,029,132
Securities at amortized cost (AC)	121,390
Assets due to derivatives	5,451
Right-of-use assets under lease	1,449
Fixed assets, net	55,114
Intangible assets, net	3,731
Other assets, net	5,136
	<u>4,434,311</u>
Total assets	<u>17,376,929</u>



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Liabilities and equity

31-01-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,358,573
- Due to IMF	2,400,197
- Due to the Ministry of Finance	555,829
Other deposits	10,061
Other liabilities	5,194
	<u>8,329,854</u>

National currency liabilities

Notes and coins in circulation	4,745,351
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Liabilities:

- Due to local credit institutions	873,015
- Due to Ministry of Finance	454,046
Other deposits	16,512
Deposit certificates issued by NBG	59,190
Other liabilities	12,194
	<u>6,160,308</u>

Total liabilities	<u>14,490,162</u>
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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)	(165,482)
Undistributed profit (loss)	172,814
<i>Total equity</i>	<u>2,886,767</u>
Total liabilities and equity	<u>17,376,929</u>