



National Bank of Georgia Balance

Unaudited

As of July 31st of year 2023

Preliminary

In Thousands of Georgian Lari

Assets	31-07-23
Foreign currency assets	
Cash and cash equivalents	2,934,786
Special drawing rights in IMF	1,240,831
Assets due to derivatives	11,409
Securities at fair value through profit or loss (FVPL)	262,421
Securities at fair value through other comprehensive income (FVOCI)	9,919,800
Other assets	1,284
	<u>14,370,531</u>
National currency assets	
Securities at fair value through other comprehensive income (FVOCI)	2,584,132
Due from local credit institutions	410,260
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	922
Fixed assets, net	50,966
Intangible assets, net	5,470
Other assets, net	7,599
	<u>3,140,580</u>
Total assets	<u>17,511,111</u>



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Liabilities and equity

31-07-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,856,038
- Due to IMF	2,356,123
- Due to the Ministry of Finance	492,345
Other deposits	20,229
Other liabilities	3,200
	<u>7,727,935</u>

National currency liabilities

Notes and coins in circulation	5,503,067
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Liabilities:

- Due to local credit institutions	946,272
- Due to Ministry of Finance	622,068
Other deposits	13,035
Deposit certificates issued by NBG	59,425
Other liabilities	9,674
	<u>7,153,541</u>

Total liabilities	<u>14,881,476</u>
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Equity

Authorized capital	15,000
Reserve fund	939,559
Special reserve for asset revaluation	48,683
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(203,427)
Undistributed profit (loss)	209,328
<i>Total equity</i>	<u>2,629,635</u>
Total liabilities and equity	<u>17,511,111</u>