



**National Bank of Georgia Balance**

Unaudited

**As of Jun 30th of year 2023**

Preliminary

In Thousands of Georgian Lari

<b>Assets</b>	<b>30-06-23</b>
<b>Foreign currency assets</b>	
Cash and cash equivalents	1,978,020
Special drawing rights in IMF	1,216,280
Assets due to derivatives	12,004
Securities at fair value through profit or loss (FVPL)	256,160
Securities at fair value through other comprehensive income (FVOCI)	9,804,157
Other assets	1,263
	<u>13,267,884</u>
<b>National currency assets</b>	
Securities at fair value through other comprehensive income (FVOCI)	2,564,392
Due from local credit institutions	940,740
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	1,010
Fixed assets, net	53,979
Intangible assets, net	3,070
Other assets, net	7,519
	<u>3,651,941</u>
<b>Total assets</b>	<u><b>16,919,825</b></u>



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**Liabilities and equity**

30-06-23

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	4,606,416
- Due to IMF	2,308,608
- Due to the Ministry of Finance	589,494
Other deposits	20,033
Other liabilities	3,211
	<u>7,527,762</u>

**National currency liabilities**

Notes and coins in circulation	5,274,616
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*Liabilities:*

- Due to local credit institutions	968,952
- Due to Ministry of Finance	565,844
Other deposits	9,307
Deposit certificates issued by NBG	59,373
Other liabilities	9,801
	<u>6,887,893</u>

<b>Total liabilities</b>	<b><u>14,415,655</u></b>
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**Equity**

Authorized capital	15,000
Reserve fund	939,559
Special reserve for asset revaluation	1,669,174
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(205,345)
Undistributed profit (loss)	85,782
<i>Total equity</i>	<u>2,504,170</u>
<b>Total liabilities and equity</b>	<b><u>16,919,825</u></b>