



National Bank of Georgia Balance

Unaudited

As of March 31st of year 2023

Preliminary

In Thousands of Georgian Lari

Assets	31-03-23
Foreign currency assets	
Cash and cash equivalents	3,139,247
Special drawing rights in IMF	1,198,135
Assets due to derivatives	26,068
Securities at fair value through profit or loss (FVPL)	260,061
Securities at fair value through other comprehensive income (FVOCI)	8,188,614
Other assets	472
	<u>12,812,597</u>
National currency assets	
Securities at fair value through other comprehensive income (FVOCI)	2,348,120
Due from local credit institutions	2,025,165
Securities at amortized cost (AC)	81,231
Assets due to derivatives	1,936
Right-of-use assets under lease	1,273
Fixed assets, net	54,181
Intangible assets, net	3,442
Other assets, net	8,533
	<u>4,523,881</u>
Total assets	<u>17,336,478</u>



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Liabilities and equity

31-03-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,993,863
- Due to IMF	2,311,000
- Due to the Ministry of Finance	582,112
Other deposits	19,595
Other liabilities	10,943
	<u>7,917,513</u>

National currency liabilities

Notes and coins in circulation	4,858,849
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Liabilities:

- Due to local credit institutions	703,785
- Due to Ministry of Finance	931,289
Other deposits	43,268
Deposit certificates issued by NBG	59,244
Other liabilities	11,168
	<u>6,607,603</u>

Total liabilities	<u>14,525,116</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)	(106,767)
Undistributed profit (loss)	38,694
<i>Total equity</i>	<u>2,811,362</u>
Total liabilities and equity	<u>17,336,478</u>