



**National Bank of Georgia Balance**

Unaudited

**As of May 31st of year 2023**

Preliminary

In Thousands of Georgian Lari  
31-05-23

**Assets**

**Foreign currency assets**

|  |                   |
|--|-------------------|
| Cash and cash equivalents  | 1,726,128         |
| Special drawing rights in IMF  | 1,196,794         |
| Assets due to derivatives  | 20,336            |
| Securities at fair value through<br>profit or loss (FVPL)              | 258,007           |
| Securities at fair value through<br>other comprehensive income (FVOCI) | 9,764,937         |
| Other assets   | 472               |
|  | <u>12,966,674</u> |

**National currency assets**

|  |                          |
|--|--------------------------|
| Securities at fair value through<br>other comprehensive income (FVOCI) | 2,485,771                |
| Due from local credit institutions                                     | 803,719                  |
| Securities at amortized cost (AC)                                      | 81,231                   |
| Right-of-use assets under lease  | 1,098                    |
| Fixed assets, net  | 53,235                   |
| Intangible assets, net   | 3,140                    |
| Other assets, net  | 7,865                    |
|  | <u>3,436,059</u>         |
| <b>Total assets</b>  | <u><b>16,402,733</b></u> |



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In Thousands of Georgian Lari

**Liabilities and equity**

31-05-23

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

|                                       |                  |
|---------------------------------------|------------------|
| - Due to resident credit institutions | 4,544,016        |
| - Due to IMF                          | 2,298,433        |
| - Due to the Ministry of Finance      | 522,359          |
| Other deposits                        | 19,836           |
| Other liabilities                     | 3,112            |
|                                       | <u>7,387,756</u> |

**National currency liabilities**

|                                |           |
|--------------------------------|-----------|
| Notes and coins in circulation | 5,122,839 |
|--------------------------------|-----------|

*Liabilities:*

|                                    |                  |
|------------------------------------|------------------|
| - Due to local credit institutions | 967,261          |
| - Due to Ministry of Finance       | 379,134          |
| Liabilities due to derivatives     | 789              |
| Other deposits                     | 11,012           |
| Deposit certificates issued by NBG | 59,325           |
| Other liabilities                  | 9,937            |
|                                    | <u>6,550,297</u> |

**Total liabilities**

**13,938,053**

**Equity**

|  |                          |
|--|--------------------------|
| Authorized capital   | 15,000                   |
| Reserve fund   | 939,559                  |
| Foreign currency revaluation reserve   | 1,620,492                |
| Special reserve for asset revaluation  | 48,683                   |
| Revaluation reserve of securities at fair value through other comprehensive income (FVOCI) | (155,710)                |
| Undistributed profit (loss)  | (3,344)                  |
| <i>Total equity</i>  | <u>2,464,680</u>         |
| <b>Total liabilities and equity</b>  | <b><u>16,402,733</u></b> |