



National Bank of Georgia Balance

Unaudited

As of November 30th of year 2023

Preliminary

In Thousands of Georgian Lari

Assets

30-11-23

Foreign currency assets

Cash and cash equivalents	2,510,135
Special drawing rights in IMF	1,251,498
Assets due to derivatives	12,917
Securities at fair value through profit or loss (FVPL)	271,874
Securities at fair value through other comprehensive income (FVOCI)	9,851,248
Other assets	1,315
	<u>13,898,987</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,658,781
Due from local credit institutions	1,519,363
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	571
Fixed assets, net	51,765
Intangible assets, net	6,759
Other assets, net	11,064
	<u>4,329,534</u>
Total assets	<u>18,228,521</u>



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Liabilities and equity

30-11-23

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,088,387
- Due to IMF	2,379,919
- Due to the Ministry of Finance	424,314
Other deposits	31,316
Other liabilities	1,498
	<u>7,925,434</u>

National currency liabilities

Notes and coins in circulation	5,505,670
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Liabilities:

- Due to local credit institutions	1,025,649
- Due to Ministry of Finance	657,973
Other deposits	9,298
Deposit certificates issued by NBG	59,172
Other liabilities	8,633
	<u>7,266,395</u>

Total liabilities

15,191,829

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)	(134,703)
Undistributed profit (loss)	547,661
<i>Total equity</i>	<u>3,036,692</u>
Total liabilities and equity	<u>18,228,521</u>