



**National Bank of Georgia Balance**

Unaudited

**As of October 31st of year 2023**

Preliminary

In Thousands of Georgian Lari

<b>Assets</b>	<b>31-10-23</b>
<b>Foreign currency assets</b>	
Cash and cash equivalents	2,232,554
Special drawing rights in IMF	1,217,929
Assets due to derivatives	10,118
Securities at fair value through profit or loss (FVPL)	263,834
Securities at fair value through other comprehensive income (FVOCI)	10,118,559
Other assets	1,284
	<u>13,844,278</u>
<b>National currency assets</b>	
Securities at fair value through other comprehensive income (FVOCI)	2,665,073
Due from local credit institutions	1,149,221
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	659
Fixed assets, net	52,202
Intangible assets, net	6,858
Other assets, net	6,743
	<u>3,961,987</u>
<b>Total assets</b>	<u><b>17,806,265</b></u>



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**Liabilities and equity**

31-10-23

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	4,862,696
- Due to IMF	2,355,710
- Due to the Ministry of Finance	441,560
Other deposits	31,222
Other liabilities	2,747
	<u>7,693,935</u>

**National currency liabilities**

Notes and coins in circulation	5,607,181
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*Liabilities:*

- Due to local credit institutions	1,218,574
- Due to Ministry of Finance	288,128
Other deposits	16,453
Deposit certificates issued by NBG	79,130
Other liabilities	9,108
	<u>7,218,574</u>

<b>Total liabilities</b>	<b><u>14,912,509</u></b>
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**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)	(205,116)
Undistributed profit (loss)	475,138
<i>Total equity</i>	<u>2,893,756</u>
<b>Total liabilities and equity</b>	<b><u>17,806,265</u></b>