



**National Bank of Georgia Balance**

Unaudited

**As of September 30th of year 2023**

Preliminary

In Thousands of Georgian Lari

<b>Assets</b>	<b>30-09-23</b>
<b>Foreign currency assets</b>	
Cash and cash equivalents	2,635,223
Special drawing rights in IMF	1,204,768
Assets due to derivatives	8,335
Securities at fair value through profit or loss (FVPL)	262,249
Securities at fair value through other comprehensive income (FVOCI)	10,012,616
Other assets	1,274
	<u>14,124,465</u>
<b>National currency assets</b>	
Securities at fair value through other comprehensive income (FVOCI)	2,600,086
Due from local credit institutions	1,112,620
Securities at amortized cost (AC)	81,231
Right-of-use assets under lease	746
Fixed assets, net	52,647
Intangible assets, net	6,566
Other assets, net	6,901
	<u>3,860,797</u>
<b>Total assets</b>	<u><b>17,985,262</b></u>



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In Thousands of Georgian Lari

**Liabilities and equity**

30-09-23

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	4,847,648
- Due to IMF	2,329,048
- Due to the Ministry of Finance	431,779
Other deposits	30,916
Other liabilities	2,624
	<u>7,642,015</u>

**National currency liabilities**

Notes and coins in circulation	5,625,483
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*Liabilities:*

- Due to local credit institutions	1,382,452
- Due to Ministry of Finance	447,620
Other deposits	11,793
Deposit certificates issued by NBG	79,075
Other liabilities	9,339
	<u>7,555,762</u>

<b>Total liabilities</b>	<b><u>15,197,777</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)	(215,513)
Undistributed profit (loss)	379,264
<i>Total equity</i>	<u>2,787,485</u>
<b>Total liabilities and equity</b>	<b><u>17,985,262</u></b>