



National Bank of Georgia Balance

Unaudited

As of April 30th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

30-04-24

Foreign currency assets

Cash and cash equivalents	2,088,620
monetary gold	1,437,010
Special drawing rights in IMF	1,208,020
Assets due to derivatives	6,371
Securities at fair value through profit or loss (FVPL)	269,913
Securities at fair value through other comprehensive income (FVOCI)	7,925,530
Other assets	1,280
	<u>12,936,744</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,278,327
Due from local credit institutions	2,398,216
Securities at amortized cost (AC)	41,016
Right-of-use assets under lease	483
Fixed assets, net	50,863
Intangible assets, net	11,666
Other assets, net	12,775
	<u>4,793,346</u>

Total assets

17,730,090



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Liabilities and equity

30-04-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,150,049
- Due to IMF	2,303,000
- Due to the Ministry of Finance	632,840
Other deposits	41,756
Other liabilities	1,394
	<u>7,129,039</u>

National currency liabilities

Notes and coins in circulation 5,745,531

Liabilities:

- Due to local credit institutions	1,198,049
- Due to Ministry of Finance	253,585
Other deposits	9,489
Deposit certificates issued by NBG	59,434
Other liabilities	312,537
	<u>7,578,625</u>

Total liabilities

14,707,664

Equity

Authorized capital	15,000
Reserve fund	1,153,535
Foreign currency revaluation reserve	1,680,182
Special reserve for asset revaluation	31,298
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(130,785)
Undistributed profit (loss)	273,196
<i>Total equity</i>	<u>3,022,426</u>
Total liabilities and equity	<u>17,730,090</u>