



National Bank of Georgia Balance

Unaudited

As of February 29th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

29-02-24

Foreign currency assets

Cash and cash equivalents	1,600,748
Special drawing rights in IMF	1,197,145
Assets due to derivatives	8,050
Securities at fair value through profit or loss (FVPL)	267,443
Securities at fair value through other comprehensive income (FVOCI)	9,553,544
Other assets	1,316
	<u>12,628,246</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,228,468
Due from local credit institutions	2,253,371
Securities at amortized cost (AC)	81,194
Right-of-use assets under lease	483
Fixed assets, net	50,736
Intangible assets, net	11,620
Other assets, net	13,457
	<u>4,639,329</u>
Total assets	<u>17,267,575</u>



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Liabilities and equity

29-02-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,121,358
- Due to IMF	2,280,494
- Due to the Ministry of Finance	676,146
Other deposits	30,938
Other liabilities	1,228
	<u>7,110,164</u>

National currency liabilities

Notes and coins in circulation 5,504,812

Liabilities:

- Due to local credit institutions	946,160
- Due to Ministry of Finance	512,409
Other deposits	19,260
Deposit certificates issued by NBG	59,325
Other liabilities	10,865
	<u>7,052,831</u>

Total liabilities

14,162,995

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)	(116,248)
Undistributed profit (loss)	597,094
<i>Total equity</i>	<u>3,104,580</u>
Total liabilities and equity	17,267,575