



National Bank of Georgia Balance

Unaudited

As of May 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-05-24

Foreign currency assets

Cash and cash equivalents	2,194,088
Monetary gold	1,507,309
Special drawing rights in IMF	1,285,062
Assets due to derivatives	10,239
Securities at fair value through profit or loss (FVPL)	282,782
Securities at fair value through other comprehensive income (FVOCI)	7,584,851
Other assets	1,338
	<u>12,865,669</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,000,714
Due from local credit institutions	3,806,670
Securities at amortized cost (AC)	41,016
Right-of-use assets under lease	483
Fixed assets, net	51,058
Intangible assets, net	11,406
Other assets, net	19,058
	<u>5,930,405</u>
Total assets	<u>18,796,074</u>



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Liabilities and equity

31-05-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,235,254
- Due to IMF	2,381,729
- Due to the Ministry of Finance	645,288
Other deposits	43,519
Other liabilities	1,792
	<u>7,307,582</u>

National currency liabilities

Notes and coins in circulation 5,948,241

Liabilities:

- Due to local credit institutions	1,233,017
- Due to Ministry of Finance	602,645
Other deposits	11,153
Deposit certificates issued by NBG	59,479
Other liabilities	312,451
	<u>8,166,986</u>

Total liabilities

15,474,568

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)	(118,045)
Undistributed profit (loss)	559,536
<i>Total equity</i>	<u>3,321,506</u>
Total liabilities and equity	18,796,074