



National Bank of Georgia Balance

Unaudited

As of June 30th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

30-06-24

Foreign currency assets

Cash and cash equivalents	2,140,230
monetary gold	1,503,095
Special drawing rights in IMF	1,287,139
Assets due to derivatives	10,326
Securities at fair value through profit or loss (FVPL)	284,086
Securities at fair value through other comprehensive income (FVOCI)	7,647,994
Other assets	2,504
	<u>12,875,374</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,997,259
Due from local credit institutions	3,563,145
Securities at amortized cost (AC)	41,016
Fixed assets, net	50,945
Intangible assets, net	11,219
Other assets, net	35,326
	<u>5,698,910</u>
Total assets	<u>18,574,284</u>



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Liabilities and equity

30-06-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,358,607
- Due to IMF	2,341,899
- Due to the Ministry of Finance	601,419
Other deposits	43,726
Other liabilities	1,458
	<u>7,347,109</u>

National currency liabilities

Notes and coins in circulation 6,154,524

Liabilities:

- Due to local credit institutions	846,432
- Due to Ministry of Finance	716,590
Liabilities due to derivatives	335
Other deposits	16,554
Deposit certificates issued by NBG	59,513
Other liabilities	9,563
	<u>7,803,511</u>

Total liabilities

15,150,620

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)	(83,040)
Undistributed profit (loss)	626,689
<i>Total equity</i>	<u>3,423,664</u>
Total liabilities and equity	<u>18,574,284</u>