



National Bank of Georgia Balance

Unaudited

As of July 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-07-24

Foreign currency assets

Cash and cash equivalents	2,227,928
Monetary gold	1,492,715
Special drawing rights in IMF	1,260,244
Assets due to derivatives	14,853
Securities at fair value through profit or loss (FVPL)	277,013
Securities at fair value through other comprehensive income (FVOCI)	7,414,735
Other assets	2,443
	<u>12,689,931</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,943,736
Due from local credit institutions	3,839,756
Securities at amortized cost (AC)	41,016
Assets due to derivatives	7,715
Right-of-use assets under lease	9,459
Fixed assets, net	50,589
Intangible assets, net	10,987
Other assets, net	83,860
	<u>5,987,118</u>
Total assets	<u>18,677,049</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,295,996
- Due to IMF	2,294,453
- Due to the Ministry of Finance	561,483
Other deposits	42,346
Other liabilities	1,620
	<u>7,195,898</u>

National currency liabilities

Notes and coins in circulation 6,340,568

Liabilities:

- Due to local credit institutions	1,262,425
- Due to Ministry of Finance	419,908
Liabilities due to derivatives	-
Other deposits	15,842
Deposit certificates issued by NBG	59,553
Other liabilities	16,608
	<u>8,114,904</u>

Total liabilities

15,310,802

Equity

Authorized capital	15,000
Reserve fund	1,153,535
Foreign currency revaluation reserve	-
Special reserve for asset revaluation	1,711,480
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(53,775)
Undistributed profit (loss)	540,008
<i>Total equity</i>	<u>3,366,248</u>
Total liabilities and equity	<u>18,677,049</u>