



National Bank of Georgia Balance

Unaudited

As of August 31th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-08-24

Foreign currency assets

Cash and cash equivalents	2,391,277
Monetary gold	1,552,115
Special drawing rights in IMF	1,258,371
Assets due to derivatives	12,099
Securities at fair value through profit or loss (FVPL)	281,537
Securities at fair value through other comprehensive income (FVOCI)	7,525,526
Other assets	2,455
	<u>13,023,380</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,975,340
Due from local credit institutions	3,907,550
Securities at amortized cost (AC)	41,016
Assets due to derivatives	7,092
Right-of-use assets under lease	9,066
Fixed assets, net	50,199
Intangible assets, net	10,760
Other assets, net	137,034
	<u>6,138,057</u>
Total assets	<u>19,161,437</u>



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Liabilities and equity

31-08-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,713,545
- Due to IMF	2,287,278
- Due to the Ministry of Finance	544,010
Other deposits	52,600
Other liabilities	1,630
	<u>7,599,063</u>

National currency liabilities

Notes and coins in circulation 6,477,195

Liabilities:

- Due to local credit institutions	1,029,870
- Due to Ministry of Finance	457,558
Other deposits	7,346
Deposit certificates issued by NBG	79,227
Other liabilities	16,621
	<u>8,067,817</u>

Total liabilities

15,666,880

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)	3,961
Undistributed profit (loss)	610,581
<i>Total equity</i>	<u>3,494,557</u>

Total liabilities and equity

19,161,437