



National Bank of Georgia Balance

Unaudited

As of January 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-01-24

Foreign currency assets

Cash and cash equivalents	1,721,968
Special drawing rights in IMF	1,241,240
Assets due to derivatives	9,901
Securities at fair value through profit or loss (FVPL)	269,018
Securities at fair value through other comprehensive income (FVOCI)	9,777,700
Other assets	1,330
	<u>13,021,157</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,235,892
Due from local credit institutions	2,103,825
Securities at amortized cost (AC)	81,194
Right-of-use assets under lease	483
Fixed assets, net	51,156
Intangible assets, net	8,962
Other assets, net	12,547
	<u>4,494,059</u>
Total assets	<u>17,515,216</u>



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Liabilities and equity

31-01-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,205,707
- Due to IMF	2,324,897
- Due to the Ministry of Finance	670,981
Other deposits	31,195
Other liabilities	3,393
	<u>7,236,173</u>

National currency liabilities

Notes and coins in circulation 5,520,712

Liabilities:

- Due to local credit institutions	1,044,031
- Due to Ministry of Finance	455,888
Other deposits	17,518
Deposit certificates issued by NBG	59,282
Other liabilities	8,968
	<u>7,106,399</u>

Total liabilities

14,342,572

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)	(61,780)
Undistributed profit (loss)	610,690
<i>Total equity</i>	<u>3,172,644</u>
Total liabilities and equity	<u>17,515,216</u>