



National Bank of Georgia Balance

Unaudited

As of March 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-03-24

Foreign currency assets

Cash and cash equivalents	2,504,914
Monetary gold	895,251
Special drawing rights in IMF	1,214,821
Assets due to derivatives	8,202
Securities at fair value through profit or loss (FVPL)	271,225
Securities at fair value through other comprehensive income (FVOCI)	7,980,668
Other assets	1,291
	<u>12,876,372</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	2,282,933
Due from local credit institutions	2,667,380
Securities at amortized cost (AC)	41,016
Right-of-use assets under lease	483
Fixed assets, net	50,938
Intangible assets, net	11,414
Other assets, net	13,260
	<u>5,067,424</u>
Total assets	<u>17,943,796</u>



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Liabilities and equity

31-03-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,107,070
- Due to IMF	2,314,487
- Due to the Ministry of Finance	659,691
Other deposits	41,940
Other liabilities	1,134
	<u>7,124,322</u>

National currency liabilities

Notes and coins in circulation 5,675,703

Liabilities:

- Due to local credit institutions	886,775
- Due to Ministry of Finance	910,068
Other deposits	8,592
Deposit certificates issued by NBG	59,393
Other liabilities	10,219
	<u>7,550,750</u>

Total liabilities

14,675,072

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)	(91,056)
Undistributed profit (loss)	736,046
<i>Total equity</i>	<u>3,268,724</u>

Total liabilities and equity

17,943,796