



National Bank of Georgia Balance

Unaudited

As of October 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-10-24

Foreign currency assets

Cash and cash equivalents	2,337,906
Monetary gold	1,750,931
Special drawing rights in IMF	1,275,792
Assets due to derivatives	6,680
Securities at fair value through profit or loss (FVPL)	287,060
Securities at fair value through other comprehensive income (FVOCI)	5,587,592
Other assets	2,474
	<u>11,248,435</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,872,246
Due from local credit institutions	6,356,496
Securities at amortized cost (AC)	41,016
Assets due to derivatives	171
Right-of-use assets under lease	8,750
Fixed assets, net	52,308
Intangible assets, net	10,357
Other assets, net	132,523
	<u>8,473,867</u>
Total assets	<u>19,722,302</u>



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Liabilities and equity

31-10-24

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,917,404
- Due to IMF	2,320,983
- Due to the Ministry of Finance	462,231
Other deposits	53,689
Other liabilities	5,668
	<u>7,759,975</u>

National currency liabilities

Notes and coins in circulation 6,451,651

Liabilities:

- Due to local credit institutions	1,191,450
- Due to Ministry of Finance	378,383
Liabilities due to derivatives	2,466
Other deposits	3,226
Deposit certificates issued by NBG	59,314
Other liabilities	16,610
	<u>8,103,100</u>

Total liabilities

15,863,075

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)	(3,116)
Undistributed profit (loss)	982,328
<i>Total equity</i>	<u>3,859,227</u>
Total liabilities and equity	<u>19,722,302</u>