



National Bank of Georgia Balance

Unaudited

As of November 30th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

30-11-24

Foreign currency assets

Cash and cash equivalents	2,552,526
Monetary gold	1,690,869
Special drawing rights in IMF	1,269,300
Assets due to derivatives	7,025
Securities at fair value through profit or loss (FVPL)	286,335
Securities at fair value through other comprehensive income (FVOCI)	5,655,822
Other assets	2,474
	<u>11,464,351</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,887,701
Due from local credit institutions	6,685,028
Securities at amortized cost (AC)	41,016
Right-of-use assets under lease	8,593
Fixed assets, net	51,884
Intangible assets, net	10,277
Other assets, net	151,584
	<u>8,836,083</u>
Total assets	<u>20,300,434</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,316,296
- Due to IMF	2,294,794
- Due to the Ministry of Finance	456,062
Other deposits	54,326
Other liabilities	5,445
	<u>8,126,923</u>

National currency liabilities

Notes and coins in circulation 6,272,429

Liabilities:

- Due to local credit institutions	1,263,839
- Due to Ministry of Finance	495,742
Liabilities due to derivatives	7,222
Other deposits	1,713
Deposit certificates issued by NBG	59,344
Other liabilities	154,033
	<u>8,254,322</u>

Total liabilities

16,381,245

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)	1,696
Undistributed profit (loss)	1,037,478
<i>Total equity</i>	<u>3,919,189</u>
Total liabilities and equity	<u>20,300,434</u>