



National Bank of Georgia Balance

Unaudited

As of December 31st of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

31-12-24

Foreign currency assets

| | |
|--|-------------------|
| Cash and cash equivalents | 3,289,907 |
| Monetary gold | 1,681,645 |
| Special drawing rights in IMF | 1,273,804 |
| Assets due to derivatives | 5,488 |
| Securities at fair value through profit or loss (FVPL) | 291,431 |
| Securities at fair value through other comprehensive income (FVOCI) | 5,944,958 |
| Other assets | 2,545 |
| | <u>12,489,778</u> |

National currency assets

| | |
|--|--------------------------|
| Securities at fair value through other comprehensive income (FVOCI) | 1,871,247 |
| Due from local credit institutions | 7,003,577 |
| Securities at amortized cost (AC) | 41,010 |
| Assets due to derivatives | 2,520 |
| Right-of-use assets under lease | 8,435 |
| Fixed assets, net | 86,740 |
| Intangible assets, net | 10,021 |
| Other assets, net | 11,650 |
| | <u>9,035,200</u> |
| Total assets | <u>21,524,978</u> |



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Liabilities and equity

31-12-24

Liabilities

Foreign currency liabilities

Liabilities:

| | |
|---------------------------------------|------------------|
| - Due to resident credit institutions | 6,387,542 |
| - Due to IMF | 2,261,117 |
| - Due to the Ministry of Finance | 428,426 |
| Other deposits | 54,861 |
| Other liabilities | 11,333 |
| | <u>9,143,279</u> |

National currency liabilities

Notes and coins in circulation 6,617,018

Liabilities:

| | |
|------------------------------------|------------------|
| - Due to local credit institutions | 695,619 |
| - Due to Ministry of Finance | 1,018,824 |
| Liabilities due to derivatives | 2,143 |
| Other deposits | 1,528 |
| Deposit certificates issued by NBG | 59,384 |
| Other liabilities | 16,365 |
| | <u>8,410,881</u> |

Total liabilities

17,554,160

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) | (13,358) |
| Undistributed profit (loss) | 1,104,161 |
| <i>Total equity</i> | <u>3,970,818</u> |
| Total liabilities and equity | <u>21,524,978</u> |