



National Bank of Georgia Balance

Unaudited

As of September 30th of year 2024

Preliminary

In Thousands of Georgian Lari

Assets

30-09-24

Foreign currency assets

Cash and cash equivalents	2,070,436
Monetary gold	1,667,399
Special drawing rights in IMF	1,288,237
Assets due to derivatives	10,194
Securities at fair value through profit or loss (FVPL)	289,153
Securities at fair value through other comprehensive income (FVOCI)	7,556,404
Other assets	2,513
	<u>12,884,336</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,991,314
Due from local credit institutions	4,474,486
Securities at amortized cost (AC)	41,016
Assets due to derivatives	941
Right-of-use assets under lease	8,908
Fixed assets, net	50,901
Intangible assets, net	10,509
Other assets, net	134,047
	<u>6,712,122</u>
Total assets	<u>19,596,458</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,777,751
- Due to IMF	2,342,695
- Due to the Ministry of Finance	508,743
Other deposits	53,354
Other liabilities	2,749
	<u>7,685,292</u>

National currency liabilities

Notes and coins in circulation 6,556,731

Liabilities:

- Due to local credit institutions	823,303
- Due to Ministry of Finance	669,802
Liabilities due to derivatives	1,192
Other deposits	2,852
Deposit certificates issued by NBG	79,261
Other liabilities	16,878
	<u>8,150,019</u>

Total liabilities

15,835,311

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)	51,101
Undistributed profit (loss)	830,031
<i>Total equity</i>	<u>3,761,147</u>
Total liabilities and equity	<u>19,596,458</u>