



**National Bank of Georgia Balance**

Unaudited

**As of July 31st of year 2025**

Preliminary

In Thousands of Georgian Lari  
31-07-25

**Assets**

**Foreign currency assets**

Cash and cash equivalents	2,754,625
Monetary gold	2,049,008
Special drawing rights in IMF	1,279,325
Assets due to derivatives	6,651
Securities at fair value through profit or loss (FVPL)	289,371
Securities at fair value through other comprehensive income (FVOCI)	7,213,919
Other assets	2,487
	<u>13,595,386</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	1,484,352
Due from local credit institutions	6,011,322
Assets due to derivatives	4,344
Right-of-use assets under lease	7,332
Fixed assets, net	85,621
Intangible assets, net	8,579
Other assets, net	33,403
	<u>7,634,953</u>

**Total assets**

**21,230,339**



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**Liabilities and equity**

31-07-25

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	5,778,586
- Due to IMF	2,190,721
- Due to the Ministry of Finance	421,339
Other deposits	63,585
Other liabilities	2,290
	<u>8,456,521</u>

**National currency liabilities**

Notes and coins in circulation	6,927,951
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*Liabilities:*

- Due to local credit institutions	1,201,092
- Due to Ministry of Finance	466,382
Other deposits	21,710
Deposit certificates issued by NBG	79,235
Other liabilities	16,368
	<u>8,712,738</u>

**Total liabilities**

**17,169,259**

**Equity**

Authorized capital	15,000
Reserve fund	1,153,535
Foreign currency revaluation reserve	2,127,566
Special reserve for asset revaluation	17,928
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(15,315)
Undistributed profit (loss)	762,366
<i>Total equity</i>	<u>4,061,080</u>
<b>Total liabilities and equity</b>	<u><b>21,230,339</b></u>