

National Bank of Georgia Balance

Unaudited

As of July 31st of year 2025

Preliminary

Assets	In Thousands of Georgian Lari 31-07-25
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	7 212 010
other comprehensive income (FVOCI)	7,213,919
Other assets	2,487
	13,595,386
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
	7,634,953
Total assets	21,230,339



National Bank of Georgia Balance

Unaudited

As of July 31st of year 2025

Preliminary

Promise currency liabilities Promise currency currency liabilities Promise currency curre	Liabilities and equity	In Thousands of Georgian Lari 31-07-25
Liabilities: 5,778,586 - Due to resident credit institutions 5,778,586 - Due to IMF 2,190,721 - Due to the Ministry of Finance 421,339 Other deposits 6,3585 Other liabilities 2,290 National currency liabilities 8,456,521 Notes and coins in circulation 6,927,951 Liabilities: 1,201,092 - Due to local credit institutions 1,201,092 - Due to Ministry of Finance 466,382 Other deposits 21,710 Deposits certificates issued by NBG 79,235 Other liabilities 16,368 Total liabilities 17,169,259 Equity 17,169,259 Equity 2,127,566 Special 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 1,153,535 Undistributed profit (loss) 762,366 Total equity 4,061,080	Liabilities	
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Notes and coins in circulation Liabilities: - Due to local credit institutions - Due to Ministry of Finance Other deposits Cother deposits Other liabilities - Total liabilities Total liabilities Equity Authorized capital Authorized capital Authorized capital Seserve fund Foreign currency revaluation reserve Special reserve for asset revaluation Revaluation reserve of securities at fair value through other comprehensive income (FVOCI) Undistributed profit (loss) Total equity Rote to Geographic and coins in circulation of 6,927,951 1,201,092 1,201,092 1,201,092 1,201,092 1,201,092 1,201,093 1,20	Other liabilities	
Notes and coins in circulation6,927,951Liabilities:1,201,092- Due to Iocal credit institutions1,201,092- Due to Ministry of Finance466,382Other deposits21,710Deposit certificates issued by NBG79,235Other liabilities16,3688,712,738Total liabilities17,169,259EquityAuthorized capital15,000Reserve fund1,153,535Foreign currency revaluation reserve2,127,566Special reserve for asset revaluation17,928Revaluation reserve of securities at fair value17,928through other comprehensive income (FVOCI)(15,315)Undistributed profit (loss)762,366Total equity4,061,080		8,456,521
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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 Total equity 4,061,080	Reserve fund	1,153,535
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Total equity	through other comprehensive income (FVOCI)	(15,315)
Total equity	Undistributed profit (loss)	762,366
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