



National Bank of Georgia Balance

Unaudited

As of August 31st of year 2025

Preliminary

In Thousands of Georgian Lari
31-08-25

Assets

Foreign currency assets

Cash and cash equivalents	2,483,966
Monetary gold	2,120,420
Special drawing rights in IMF	1,280,468
Assets due to derivatives	7,938
Securities at fair value through profit or loss (FVPL)	290,130
Securities at fair value through other comprehensive income (FVOCI)	7,838,625
Other assets	2,501
	<u>14,024,048</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,494,648
Due from local credit institutions	5,803,831
Assets due to derivatives	5,554
Right-of-use assets under lease	7,174
Fixed assets, net	85,684
Intangible assets, net	8,325
Other assets, net	43,030
	<u>7,448,246</u>
Total assets	<u>21,472,294</u>



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Liabilities and equity

31-08-25

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,820,433
- Due to IMF	2,190,408
- Due to the Ministry of Finance	447,492
Other deposits	74,291
Other liabilities	2,087
	<u>8,534,711</u>

National currency liabilities

Notes and coins in circulation	7,049,108
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Liabilities:

- Due to local credit institutions	986,260
- Due to Ministry of Finance	585,935
Other deposits	12,073
Deposit certificates issued by NBG	79,275
Other liabilities	16,321
	<u>8,728,972</u>

Total liabilities

17,263,683

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)	13,930
Undistributed profit (loss)	880,652
<i>Total equity</i>	<u>4,208,611</u>
Total liabilities and equity	<u>21,472,294</u>