



National Bank of Georgia Balance

Unaudited

As of September 30th of year 2025

Preliminary

In Thousands of Georgian Lari
30-09-25

Assets

Foreign currency assets

Cash and cash equivalents	3,050,210
Monetary gold	2,377,845
Special drawing rights in IMF	1,292,427
Assets due to derivatives	7,588
Securities at fair value through profit or loss (FVPL)	292,255
Securities at fair value through other comprehensive income (FVOCI)	7,680,597
Other assets	2,519
	<u>14,703,441</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,493,823
Due from local credit institutions	5,747,649
Assets due to derivatives	1,320
Right-of-use assets under lease	7,016
Fixed assets, net	85,371
Intangible assets, net	8,128
Other assets, net	42,648
	<u>7,385,955</u>

Total assets

22,089,396



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Liabilities and equity

30-09-25

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,981,397
- Due to IMF	2,211,698
- Due to the Ministry of Finance	419,131
Other deposits	74,683
Other liabilities	2,183
	<u>8,689,092</u>

National currency liabilities

Notes and coins in circulation	7,065,116
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Liabilities:

- Due to local credit institutions	1,291,201
- Due to Ministry of Finance	399,375
Other deposits	13,464
Deposit certificates issued by NBG	79,294
Other liabilities	16,858
	<u>8,865,308</u>

Total liabilities

17,554,400

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)	11,104
Undistributed profit (loss)	1,209,863
<i>Total equity</i>	<u>4,534,996</u>
Total liabilities and equity	<u>22,089,396</u>