



National Bank of Georgia Balance

Unaudited

As of October 31st of year 2025

Preliminary

In Thousands of Georgian Lari
31-10-25

Assets

Foreign currency assets

Cash and cash equivalents	3,051,573
Monetary gold	2,498,283
Special drawing rights in IMF	1,285,992
Assets due to derivatives	7,009
Securities at fair value through profit or loss (FVPL)	291,018
Securities at fair value through other comprehensive income (FVOCI)	8,073,388
Other assets	2,500
	<u>15,209,763</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,488,864
Due from local credit institutions	5,505,836
Assets due to derivatives	1,004
Right-of-use assets under lease	6,859
Fixed assets, net	84,655
Intangible assets, net	8,300
Other assets, net	41,418
	<u>7,136,936</u>

Total assets

22,346,699



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	6,124,777
- Due to IMF	2,177,165
- Due to the Ministry of Finance	394,892
Other deposits	74,823
Other liabilities	1,710
	<u>8,773,367</u>

National currency liabilities

Notes and coins in circulation	7,113,600
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Liabilities:

- Due to local credit institutions	1,043,397
- Due to Ministry of Finance	580,899
Other deposits	24,967
Deposit certificates issued by NBG	59,316
Other liabilities	17,651
	<u>8,839,830</u>

Total liabilities

17,613,197

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)	8,935
Undistributed profit (loss)	1,410,538
<i>Total equity</i>	<u>4,733,502</u>
Total liabilities and equity	<u>22,346,699</u>