



National Bank of Georgia Balance

Unaudited

As of November 30th of year 2025

Preliminary

In Thousands of Georgian Lari
30-11-25

Assets

Foreign currency assets

Cash and cash equivalents	3,295,832
Monetary gold	2,599,524
Special drawing rights in IMF	1,276,385
Assets due to derivatives	7,607
Securities at fair value through profit or loss (FVPL)	292,307
Securities at fair value through other comprehensive income (FVOCI)	8,248,673
Other assets	2,490
	<u>15,722,818</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,496,081
Due from local credit institutions	5,127,579
Assets due to derivatives	1,444
Right-of-use assets under lease	6,701
Fixed assets, net	84,150
Intangible assets, net	8,060
Other assets, net	50,483
	<u>6,774,498</u>
Total assets	<u>22,497,316</u>



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Liabilities and equity

30-11-25

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,991,354
- Due to IMF	2,147,468
- Due to the Ministry of Finance	425,176
Other deposits	74,520
Other liabilities	11,546
	<u>8,650,064</u>

National currency liabilities

Notes and coins in circulation	7,011,855
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Liabilities:

- Due to local credit institutions	1,213,379
- Due to Ministry of Finance	652,803
Other deposits	11,140
Deposit certificates issued by NBG	59,321
Other liabilities	17,406
	<u>8,965,904</u>

Total liabilities

17,615,968

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)	11,919
Undistributed profit (loss)	1,555,400
<i>Total equity</i>	<u>4,881,348</u>
Total liabilities and equity	<u>22,497,316</u>