



**National Bank of Georgia Balance**

Unaudited

**As of March 31st of year 2025**

Preliminary

In Thousands of Georgian Lari

<b>Assets</b>	<b>31-03-25</b>
<b>Foreign currency assets</b>	
Cash and cash equivalents	1,785,306
Monetary gold	1,978,196
Special drawing rights in IMF	1,276,606
Assets due to derivatives	8,969
Securities at fair value through profit or loss (FVPL)	290,067
Securities at fair value through other comprehensive income (FVOCI)	6,587,054
Other assets	2,488
	<u>11,928,686</u>
<b>National currency assets</b>	
Securities at fair value through other comprehensive income (FVOCI)	1,794,458
Due from local credit institutions	8,212,609
Securities at amortized cost (AC)	19
Assets due to derivatives	2,786
Right-of-use assets under lease	7,962
Fixed assets, net	85,902
Intangible assets, net	9,567
Other assets, net	20,453
	<u>10,133,756</u>
<b>Total assets</b>	<u><b>22,062,442</b></u>



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**Liabilities and equity**

31-03-25

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	6,462,542
- Due to IMF	2,264,840
- Due to the Ministry of Finance	441,933
Other deposits	65,244
Other liabilities	2,231
	<u>9,236,790</u>

**National currency liabilities**

Notes and coins in circulation	6,296,509
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*Liabilities:*

- Due to local credit institutions	1,474,639
- Due to Ministry of Finance	475,233
Other deposits	16,230
Deposit certificates issued by NBG	59,457
Other liabilities	17,270
	<u>8,339,338</u>

<b>Total liabilities</b>	<b><u>17,576,128</u></b>
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**Equity**

Authorized capital	15,000
Reserve fund	1,153,535
Foreign currency revaluation reserve	1,680,182
Special reserve for asset revaluation	31,298
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	10,164
Undistributed profit (loss)	1,596,135
<i>Total equity</i>	<u>4,486,314</u>
<b>Total liabilities and equity</b>	<b><u>22,062,442</u></b>