

National Bank of Georgia Balance

Unaudited

As of March 31st of year 2025

Total assets

Preliminary

22,062,442

Assets	In Thousands of Georgian Lari 31-03-25
Foreign currency assets	
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
	11,928,686
National currency assets	
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
	10,133,756



National Bank of Georgia Balance

Unaudited

As of March 31st of year 2025

Preliminary

Profess currency liabilities Profess currency currency liabilities Profess currency currency liabilities Profess currency currency liabilities Profess currency cur	Liabilities and equity	In Thousands of Georgian Lari 31-03-25
Liabilities: 6,462,542 - Due to resident credit institutions 6,462,548 - Due to the IMF 2,264,840 - Due to the Ministry of Finance 441,933 Other deposits 65,244 Other liabilities 9,236,790 National currency liabilities 1,000 Notes and coins in circulation 6,296,509 Liabilities: 1 - 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 Equity 17,576,128 Equity 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 10,164 Undistributed profit (loss) 1,596,135 Total equity 4,486,314	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 National currency liabilities Notes and coins in circulation 6,296,509 Liabilities: 1,474,639 - 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 1,270 Total liabilities 17,276 Equity 2 Authorized capital 1,500 Reserve fund 1,580,33 Foreign currency revaluation reserve 1,680,182 Special reserve for asset revaluation 31,298 Revaluation reserve of securities at fair value 10,164 Undistributed profit (loss) 1,596,135 Total equity 4,486,314	Foreign currency liabilities	
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Other deposits 65,244 Other liabilities 2,231 National currency liabilities		
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National currency liabilities6,296,509Liabilities:1,474,639- Due to local credit institutions1,474,639- Due to Ministry of Finance475,233Other deposits16,230Deposit certificates issued by NBG59,457Other liabilities17,270Assaya,338Total liabilities17,576,128Equity15,000Reserve fund1,153,535Foreign currency revaluation reserve1,680,182Special reserve for asset revaluation31,298Revaluation reserve of securities at fair value10,164Undistributed profit (loss)1,596,135Total equity4,486,314	Other liabilities	· · · · · · · · · · · · · · · · · · ·
Notes and coins in circulation6,296,509Liabilities:1,474,639- Due to local credit institutions1,474,639- Due to Ministry of Finance475,233Other deposits16,230Deposit certificates issued by NBG59,457Other liabilities17,270Resident of the proof		9,236,790
Liabilities: 1,474,639 - 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 8,339,338 Total liabilities 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 Total equity 4,486,314	National currency liabilities	
Liabilities: 1,474,639 - 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 8,339,338 Total liabilities 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 Total equity 4,486,314	Notes and coins in circulation	6,296,509
Total liabilities 15,000 Authorized capital 15,000 Reserve fund 1,153,535 Foreign currency revaluation reserve 5pecial reserve for asset revaluation Peserve for asset revaluation reserve of securities at fair value through other comprehensive income (FVOCI) 10,164 (Judistributed profit (loss) 1,596,135 Total equity 4,486,314	Liabilities:	
Other deposits16,230Deposit certificates issued by NBG59,457Other liabilities17,2708,339,338Total liabilities17,576,128EquityAuthorized capital15,000Reserve fund1,153,535Foreign currency revaluation reserve1,680,182Special reserve for asset revaluation31,298Revaluation reserve of securities at fair valuethrough other comprehensive income (FVOCI)10,164Undistributed profit (loss)1,596,135Total equity4,486,314	- Due to local credit institutions	1,474,639
Deposit certificates issued by NBG 59,457 Other liabilities 17,270 8,339,338 Total liabilities 17,576,128 Equity Authorized capital 15,000 Reserve fund 1,153,535 Foreign currency revaluation reserve 1,680,182 Special reserve for asset revaluation 931,298 Revaluation reserve of securities at fair value through other comprehensive income (FVOCI) 10,164 Undistributed profit (loss) 1,596,135 Total equity 4,486,314	- Due to Ministry of Finance	475,233
Other liabilities17,270 8,339,338Total liabilities17,576,128Equity15,000Authorized capital15,000Reserve fund1,153,535Foreign currency revaluation reserve1,680,182Special reserve for asset revaluation31,298Revaluation reserve of securities at fair value4through other comprehensive income (FVOCI)10,164Undistributed profit (loss)1,596,135Total equity4,486,314	Other deposits	16,230
Total liabilities8,339,338Equity15,000Authorized capital15,000Reserve fund1,153,535Foreign currency revaluation reserve1,680,182Special reserve for asset revaluation31,298Revaluation reserve of securities at fair value4through other comprehensive income (FVOCI)10,164Undistributed profit (loss)1,596,135Total equity4,486,314	Deposit certificates issued by NBG	59,457
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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 Total equity 4,486,314		8,339,338
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 Total equity 4,486,314	Total liabilities	17,576,128
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 Total equity 4,486,314	Equity	
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Undistributed profit (loss) 1,596,135 Total equity 4,486,314		10.164
Total equity 4,486,314		•
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	Total liabilities and equity	22,062,442