



**National Bank of Georgia Balance**

Unaudited

**As of April 30th of year 2025**

Preliminary

In Thousands of Georgian Lari  
30-04-25

**Assets**

**Foreign currency assets**

Cash and cash equivalents	1,868,229
Monetary gold	2,085,019
Special drawing rights in IMF	1,302,708
Assets due to derivatives	11,222
Securities at fair value through profit or loss (FVPL)	287,880
Securities at fair value through other comprehensive income (FVOCI)	6,878,596
Other assets	2,532
	<u>12,436,186</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	1,787,698
Due from local credit institutions	7,470,217
Securities at amortized cost (AC)	19
Assets due to derivatives	3,956
Right-of-use assets under lease	7,805
Fixed assets, net	86,304
Intangible assets, net	9,334
Other assets, net	19,928
	<u>9,385,261</u>
<b>Total assets</b>	<u><b>21,821,447</b></u>



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**Liabilities and equity**

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	6,489,012
- Due to IMF	2,311,623
- Due to the Ministry of Finance	427,661
Other deposits	64,640
Other liabilities	2,400
	<u>9,295,336</u>

**National currency liabilities**

Notes and coins in circulation	6,415,673
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*Liabilities:*

- Due to local credit institutions	897,736
- Due to Ministry of Finance	488,012
Other deposits	1,649
Deposit certificates issued by NBG	59,480
Other liabilities	687,093
	<u>8,549,643</u>

**Total liabilities**

**17,844,979**

**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)	34,495
Undistributed profit (loss)	627,944
<i>Total equity</i>	<u>3,976,468</u>
<b>Total liabilities and equity</b>	<b><u>21,821,447</u></b>