



**National Bank of Georgia Balance**

Unaudited

**As of May 31st of year 2025**

Preliminary

In Thousands of Georgian Lari  
31-05-25

**Assets**

**Foreign currency assets**

Cash and cash equivalents	2,064,251
Monetary gold	2,055,860
Special drawing rights in IMF	1,287,653
Assets due to derivatives	7,924
Securities at fair value through profit or loss (FVPL)	290,696
Securities at fair value through other comprehensive income (FVOCI)	6,826,473
Other assets	2,515
	<u>12,535,372</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	1,525,547
Due from local credit institutions	7,265,014
Assets due to derivatives	5,312
Right-of-use assets under lease	7,647
Fixed assets, net	85,762
Intangible assets, net	9,079
Other assets, net	18,347
	<u>8,916,708</u>
<b>Total assets</b>	<b><u>21,452,080</u></b>



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**Liabilities and equity**

31-05-25

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	6,294,827
- Due to IMF	2,273,893
- Due to the Ministry of Finance	446,231
Other deposits	64,212
Other liabilities	2,207
	<u>9,081,370</u>

**National currency liabilities**

Notes and coins in circulation	6,518,851
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*Liabilities:*

- Due to local credit institutions	1,242,406
- Due to Ministry of Finance	546,618
Other deposits	8,502
Deposit certificates issued by NBG	59,518
Other liabilities	16,169
	<u>8,392,064</u>

**Total liabilities**

**17,473,434**

**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)	(1,954)
Undistributed profit (loss)	666,571
<i>Total equity</i>	<u>3,978,646</u>
<b>Total liabilities and equity</b>	<b><u>21,452,080</u></b>