



National Bank of Georgia Balance

Unaudited

As of June 30th of year 2025

Preliminary

In Thousands of Georgian Lari
30-06-25

Assets

Foreign currency assets

Cash and cash equivalents	2,197,840
Monetary gold	2,054,677
Special drawing rights in IMF	1,301,728
Assets due to derivatives	9,187
Securities at fair value through profit or loss (FVPL)	290,720
Securities at fair value through other comprehensive income (FVOCI)	6,914,615
Other assets	2,537
	<u>12,771,304</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,515,346
Due from local credit institutions	6,366,287
Assets due to derivatives	1,926
Right-of-use assets under lease	7,489
Fixed assets, net	85,319
Intangible assets, net	8,833
Other assets, net	18,627
	<u>8,003,827</u>
Total assets	<u>20,775,131</u>



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Liabilities and equity

30-06-25

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	6,022,068
- Due to IMF	2,228,395
- Due to the Ministry of Finance	443,719
Other deposits	63,982
Other liabilities	2,386
	<u>8,760,550</u>

National currency liabilities

Notes and coins in circulation	6,746,845
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Liabilities:

- Due to local credit institutions	668,342
- Due to Ministry of Finance	495,415
Other deposits	1,622
Deposit certificates issued by NBG	59,545
Other liabilities	17,406
	<u>7,989,175</u>

Total liabilities

16,749,725

Equity

Authorized capital	15,000
Reserve fund	1,153,535
Foreign currency revaluation reserve	-
Special reserve for asset revaluation	2,145,494
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	6,057
Undistributed profit (loss)	705,320
<i>Total equity</i>	<u>4,025,406</u>
Total liabilities and equity	<u>20,775,131</u>