



National Bank of Georgia Balance

Unaudited

As of June 30th of year 2026

Preliminary

In Thousands of Georgian Lari
30-06-26

Assets

Foreign currency assets

Cash and cash equivalents	4,201,655
Monetary gold	2,682,330
Special drawing rights in IMF	1,246,614
Assets due to derivatives	3,079
Securities at fair value through profit or loss (FVPL)	302,017
Securities at fair value through other comprehensive income (FVOCI)	10,406,437
Other assets	9
	<u>18,842,141</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,334,916
Due from local credit institutions	899,653
Assets due to derivatives	1,563
Right-of-use assets under lease	5,598
Fixed assets, net	99,533
Intangible assets, net	18,368
Other assets, net	31,381
	<u>2,391,012</u>
Total assets	<u>21,233,153</u>



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Liabilities and equity

30-06-26

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,813,653
- Due to IMF	1,935,372
- Due to the Ministry of Finance	363,930
Other deposits	72,932
Other liabilities	3,237
	<u>7,189,124</u>

National currency liabilities

Notes and coins in circulation	7,327,104
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Liabilities:

- Due to local credit institutions	1,881,026
- Due to Ministry of Finance	493,457
Other deposits	55,285
Deposit certificates issued by NBG	59,518
Other liabilities	20,386
	<u>9,836,776</u>

Total liabilities

17,025,900

Equity

Authorized capital	15,000
Reserve fund	1,377,774
Foreign currency revaluation reserve	3,006,899
Special reserve for asset revaluation	23,663
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(70,697)
Undistributed profit (loss)	(145,386)
<i>Total equity</i>	<u>4,207,253</u>
Total liabilities and equity	<u>21,233,153</u>