



National Bank of Georgia Balance

Unaudited

As of January 31st of year 2026

Preliminary

In Thousands of Georgian Lari
31-01-26

Assets

Foreign currency assets

Cash and cash equivalents	3,561,539
Monetary gold	3,076,190
Special drawing rights in IMF	1,298,107
Assets due to derivatives	6,459
Securities at fair value through profit or loss (FVPL)	296,656
Securities at fair value through other comprehensive income (FVOCI)	8,711,890
Other assets	10
	<u>16,950,851</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,326,942
Due from local credit institutions	4,839,267
Assets due to derivatives	2,041
Right-of-use assets under lease	6,386
Fixed assets, net	109,950
Intangible assets, net	8,739
Other assets, net	33,344
	<u>6,326,669</u>

Total assets

23,277,520



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,575,197
- Due to IMF	2,115,897
- Due to the Ministry of Finance	414,657
Other deposits	74,186
Other liabilities	5,419
	<u>8,185,356</u>

National currency liabilities

Notes and coins in circulation	6,923,771
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Liabilities:

- Due to local credit institutions	1,671,402
- Due to Ministry of Finance	858,374
Other deposits	114,475
Deposit certificates issued by NBG	59,390
Other liabilities	35,287
	<u>9,662,699</u>

Total liabilities

17,848,055

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)	6,860
Undistributed profit (loss)	2,108,576
<i>Total equity</i>	<u>5,429,465</u>
Total liabilities and equity	<u>23,277,520</u>