საქართველოს ეროვნული ბანკი
National Bank of Georgia

National Bank of Georgia Balance

Unaudited

As of October 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Assets	31-10-26
Foreign currency assets	
Cash and cash equivalents	2,463,849
Monetary gold	3,548,923
Special drawing rights in IMF	1,228,190
Assets due to derivatives	1,019
Securities at fair value through profit or loss (FVPL)	304,705
Securities at fair value through other comprehensive income (FVOCI)	13,895,493
Other assets	9
	21,442,188
National currency assets	
Securities at fair value through other comprehensive income (FVOCI)	122,551
Due from local credit institutions	200,137
Right-of-use assets under lease	4,967
Fixed assets, net	97,588
Intangible assets, net	16,740
Other assets, net	68,799
	510,782
Total assets	**21,952,970**

საქართველოს ეროვნული ბანკი
National Bank of Georgia

National Bank of Georgia Balance

Unaudited

As of October 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Liabilities and equity	31-10-26
Liabilities	
Foreign currency liabilities	
Liabilities:	
- Due to resident credit institutions	4,762,800
- Due to IMF	1,884,211
- Due to the Ministry of Finance	331,931
Other deposits	71,661
Other liabilities	21,942
	7,072,545
National currency liabilities	
Notes and coins in circulation	7,598,030
Liabilities:	
- Due to local credit institutions	2,173,819
- Due to Ministry of Finance	510,003
Other deposits	6,193
Deposit certificates issued by NBG	706,573
Other liabilities	20,778
	11,015,396
Total liabilities	**18,087,941**
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)	(132,514)
Undistributed profit (loss)	(425,793)
Total equity	*3,865,029*
Total liabilities and equity	**21,952,970**