



National Bank of Georgia Balance

Unaudited

As of February 28th of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

28-02-26

Foreign currency assets

Cash and cash equivalents	2,996,866
Monetary gold	3,206,806
Special drawing rights in IMF	1,267,725
Assets due to derivatives	7,259
Securities at fair value through profit or loss (FVPL)	299,900
Securities at fair value through other comprehensive income (FVOCI)	10,042,722
Other assets	9
	<u>17,821,287</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,340,030
Due from local credit institutions	3,436,882
Assets due to derivatives	4,975
Right-of-use assets under lease	6,228
Fixed assets, net	109,514
Intangible assets, net	8,514
Other assets, net	32,050
	<u>4,938,193</u>
Total assets	<u>22,759,480</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,533,107
- Due to IMF	2,082,299
- Due to the Ministry of Finance	406,810
Other deposits	73,776
Other liabilities	5,384
	<u>8,101,376</u>

National currency liabilities

Notes and coins in circulation 6,962,456

Liabilities:

- Due to local credit institutions	1,467,229
- Due to Ministry of Finance	447,334
Other deposits	87,096
Deposit certificates issued by NBG	59,397
Other liabilities	35,362
	<u>9,058,874</u>

Total liabilities

17,160,250

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)	29,992
Undistributed profit (loss)	2,255,209
<i>Total equity</i>	<u>5,599,230</u>
Total liabilities and equity	<u>22,759,480</u>