



National Bank of Georgia Balance

Unaudited

As of March 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

31-03-26

Foreign currency assets

Cash and cash equivalents	2,924,539
Monetary gold	2,855,079
Special drawing rights in IMF	1,264,877
Assets due to derivatives	4,051
Securities at fair value through profit or loss (FVPL)	300,810
Securities at fair value through other comprehensive income (FVOCI)	9,704,088
Other assets	9
	<u>17,053,453</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,341,708
Due from local credit institutions	3,724,522
Assets due to derivatives	1,116
Right-of-use assets under lease	6,071
Fixed assets, net	102,964
Intangible assets, net	14,226
Other assets, net	31,687
	<u>5,222,294</u>
Total assets	<u>22,275,747</u>



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Liabilities and equity

31-03-26

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,415,762
- Due to IMF	2,078,205
- Due to the Ministry of Finance	388,529
Other deposits	74,435
Other liabilities	5,671
	<u>7,962,602</u>

National currency liabilities

Notes and coins in circulation 6,953,139

Liabilities:

- Due to local credit institutions	980,364
- Due to Ministry of Finance	933,550
Other deposits	80,745
Deposit certificates issued by NBG	59,443
Other liabilities	20,108
	<u>9,027,349</u>

Total liabilities

16,989,951

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)	(34,893)
Undistributed profit (loss)	2,006,660
<i>Total equity</i>	<u>5,285,796</u>
Total liabilities and equity	<u>22,275,747</u>