



National Bank of Georgia Balance

Unaudited

As of April 30th of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

30-04-26

Foreign currency assets

Cash and cash equivalents	3,010,119
Monetary gold	2,848,683
Special drawing rights in IMF	1,278,627
Assets due to derivatives	3,533
Securities at fair value through profit or loss (FVPL)	304,050
Securities at fair value through other comprehensive income (FVOCI)	9,974,196
Other assets	9
	<u>17,419,217</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,334,765
Due from local credit institutions	3,578,059
Right-of-use assets under lease	5,913
Fixed assets, net	103,230
Intangible assets, net	13,885
Other assets, net	31,797
	<u>5,067,649</u>
Total assets	<u>22,486,866</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,548,367
- Due to IMF	2,077,129
- Due to the Ministry of Finance	377,899
Other deposits	74,220
Other liabilities	5,982
	<u>8,083,597</u>

National currency liabilities

Notes and coins in circulation 7,049,182

Liabilities:

- Due to local credit institutions	1,331,056
- Due to Ministry of Finance	545,455
Other deposits	92,124
Deposit certificates issued by NBG	59,469
Other liabilities	20,128
	<u>9,097,414</u>

Total liabilities

17,181,011

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)	(41,476)
Undistributed profit (loss)	2,033,302
<i>Total equity</i>	<u>5,305,855</u>
Total liabilities and equity	<u>22,486,866</u>