



National Bank of Georgia Balance

Unaudited

As of May 31st of year 2026

Preliminary

In Thousands of Georgian Lari
31-05-26

Assets

Foreign currency assets

Cash and cash equivalents	3,901,659
Monetary gold	2,784,602
Special drawing rights in IMF	1,267,002
Assets due to derivatives	3,866
Securities at fair value through profit or loss (FVPL)	305,168
Securities at fair value through other comprehensive income (FVOCI)	10,441,542
Other assets	9
	<u>18,703,848</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,338,760
Due from local credit institutions	2,008,719
Right-of-use assets under lease	5,755
Fixed assets, net	102,371
Intangible assets, net	14,392
Other assets, net	31,848
	<u>3,501,845</u>

Total assets

22,205,693



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	5,648,785
- Due to IMF	2,035,556
- Due to the Ministry of Finance	386,796
Other deposits	73,594
Other liabilities	3,972
	<u>8,148,703</u>

National currency liabilities

Notes and coins in circulation 7,180,184

Liabilities:

- Due to local credit institutions	1,167,788
- Due to Ministry of Finance	905,810
Other deposits	78,190
Deposit certificates issued by NBG	59,501
Other liabilities	17,297
	<u>9,408,770</u>

Total liabilities

17,557,473

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)	(54,814)
Undistributed profit (loss)	279,698
<i>Total equity</i>	<u>4,648,220</u>
Total liabilities and equity	<u>22,205,693</u>