



National Bank of Georgia Balance

Unaudited

As of July 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

31-07-26

Foreign currency assets

Cash and cash equivalents	4,665,766
Monetary gold	2,663,732
Special drawing rights in IMF	1,247,601
Assets due to derivatives	2,948
Securities at fair value through profit or loss (FVPL)	301,869
Securities at fair value through other comprehensive income (FVOCI)	10,889,622
Other assets	9
	<u>19,771,547</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	1,306,676
Due from local credit institutions	451,177
Assets due to derivatives	2,124
Right-of-use assets under lease	5,440
Fixed assets, net	99,015
Intangible assets, net	17,948
Other assets, net	39,108
	<u>1,921,488</u>
Total assets	<u>21,693,035</u>



National Bank of Georgia Balance

Unaudited

As of July 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Liabilities and equity

31-07-26

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,680,890
- Due to IMF	1,937,409
- Due to the Ministry of Finance	383,952
Other deposits	72,416
Other liabilities	7,637
	<u>7,082,304</u>

National currency liabilities

Notes and coins in circulation	7,562,224
--------------------------------	-----------

Liabilities:

- Due to local credit institutions	2,190,417
- Due to Ministry of Finance	562,300
Other deposits	49,253
Deposit certificates issued by NBG	79,164
Other liabilities	19,939
	<u>10,463,297</u>

Total liabilities

17,545,601

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)	(89,520)
Undistributed profit (loss)	(186,382)
<i>Total equity</i>	<u>4,147,434</u>
Total liabilities and equity	<u>21,693,035</u>