



National Bank of Georgia Balance

Unaudited

As of August 31st of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

31-08-26

Foreign currency assets

Cash and cash equivalents	3,591,002
Monetary gold	3,002,210
Special drawing rights in IMF	1,239,751
Assets due to derivatives	1,401
Securities at fair value through profit or loss (FVPL)	302,356
Securities at fair value through other comprehensive income (FVOCI)	13,130,150
Other assets	9
	<u>21,266,879</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	133,776
Due from local credit institutions	380,370
Assets due to derivatives	2,547
Right-of-use assets under lease	5,282
Fixed assets, net	98,250
Intangible assets, net	17,539
Other assets, net	36,628
	<u>674,392</u>
Total assets	<u>21,941,271</u>



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Liabilities and equity

31-08-26

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,656,679
- Due to IMF	1,924,580
- Due to the Ministry of Finance	378,313
Other deposits	72,028
Other liabilities	9,697
	<u>7,041,297</u>

National currency liabilities

Notes and coins in circulation	7,654,217
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Liabilities:

- Due to local credit institutions	1,809,017
- Due to Ministry of Finance	620,778
Other deposits	4,250
Deposit certificates issued by NBG	322,278
Other liabilities	20,537
	<u>10,431,077</u>

Total liabilities

17,472,374

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)	(107,648)
Undistributed profit (loss)	153,209
<i>Total equity</i>	<u>4,468,897</u>
Total liabilities and equity	<u>21,941,271</u>