



National Bank of Georgia Balance

Unaudited

As of September 30th of year 2026

Preliminary

In Thousands of Georgian Lari

Assets

30-09-26

Foreign currency assets

Cash and cash equivalents	3,190,249
Monetary gold	2,740,149
Special drawing rights in IMF	1,231,017
Assets due to derivatives	929
Securities at fair value through profit or loss (FVPL)	302,714
Securities at fair value through other comprehensive income (FVOCI)	13,810,515
Other assets	9
	<u>21,275,582</u>

National currency assets

Securities at fair value through other comprehensive income (FVOCI)	121,667
Due from local credit institutions	290,410
Right-of-use assets under lease	5,125
Fixed assets, net	97,550
Intangible assets, net	17,146
Other assets, net	19,853
	<u>551,751</u>
Total assets	<u>21,827,333</u>



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Liabilities and equity

Liabilities

Foreign currency liabilities

Liabilities:

- Due to resident credit institutions	4,751,842
- Due to IMF	1,911,369
- Due to the Ministry of Finance	369,698
Other deposits	71,824
Other liabilities	13,778
	<u>7,118,511</u>

National currency liabilities

Notes and coins in circulation	7,486,978
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Liabilities:

- Due to local credit institutions	1,912,906
- Due to Ministry of Finance	645,837
Other deposits	15,922
Deposit certificates issued by NBG	568,863
Other liabilities	20,177
	<u>10,650,683</u>

Total liabilities	<u>17,769,194</u>
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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)	(188,203)
Undistributed profit (loss)	(176,994)
<i>Total equity</i>	<u>4,058,139</u>
Total liabilities and equity	<u>21,827,333</u>