

SURVEY RESULTS FOR CURRENCY EXCHANGE UNITS



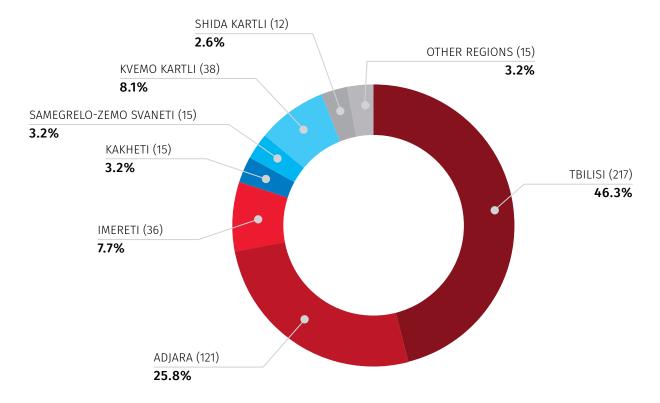


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GENERAL RESULTS OF CURRENCY EXCHANGE UNITS' SURVEY (2021)

In 2021 the number of active currency exchange units (except commercial banks, microfinance institutions and local units) was 469 in Georgia, 46.3 percent of which were located in Tbilisi, 25.8 percent - in Adjara region, 8.1 percent - in Kvemo Kartli region, 7.7 percent - in Imereti region, 3,2 percent – in Kakheti region, 3,2 percent –in Samegrelo-Zemo Svaneti region and rest 3,2 percent – in other regions:

DISTRIBUTION OF CURENCY EXCHANGE UNITS BY REGIONS, IN 2021



In 2021 year the total turnover of currency exchange units has been 6.4 billion Gel, 51.8 percent of which was USD, 14.7 percent EURO, and 33.5 other currency1.

¹ Converted in GEL, by the official exchange rate at the end of 2021





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TABLE Nº1

MAIN RESULTS OF CURRENCY EXCHANGE UNITS' SURVEY, 2021

NAME OF INDICATOR	Nō	TOTAL	OF WHICH:		
			USD	EURO	OTHER
Total turnover (mil. Gel)*	1	6 366.0	3 294.2	936.6	2 135.2
Of which:					
Purchase (mil. Gel)	2	х	543.0	135.3	1 072.6
Sell (mil. Gel)	3	х	520.5	132.0	1 062.6
Net profit / loss received from converting operations (mil. Gel)	4	10.1	3.9	1.2	5.0
Total number of clients (unit)	5	1 663 847	Х	Х	X
Of which:					
Legal entities (unit)	6	13 304	Х	Х	Х
From where					
Banks (unit)	7	70	Х	Х	Х
Micro financial institutions (unit)	8	146	х	X	x
Individuals (unit)	9	1 650 543	Х	Х	Х
Of which:					
Locals (unit)	10	1 417 358	Х	Х	Х
Foreigners (unit)	11	233 185	Х	Х	X
Cash (mil. Gel)	12	29.7	11.0	3.2	15.6
Cash in banks (mil. Gel)	13	1.8	1.2	0.0	0.6
Of which:					
In resident banks (mil. Gel)	14	1.8	1.2	0.0	0.6
In nonresident banks (mil. Gel)	15	0.0	0.0	0.0	0.0
Loans (mil. Gel)	16	83.8	32.9	3.2	47.7

Note: in second and third USD and EURO is provided using nominal value



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543.0 mil. USD and 135.3 mil. EURO has been purchased by currency exchange units in 2021. In the same time amount of sold USD and EURO was 520.5 and 132.0 million properly.

In 2021 number of clients ensured with services by currency exchange units were 1 664 thousand. From where number of individuals equaled to 1 651 thousand. While 13 thousand was legal entity. 85.9 percent of clients ensured with service were locales and rest of 14.1 percent foreigners.

The amount of cash in cashbox (converted in Gel) has been 29.7 mil Gel 37.0 percent of which was USD, 10.7 percent – EUR and 52.3 percent other currency. Total amount of cash in banks (1.8 mil Gel) was only distributed on resident banks.

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