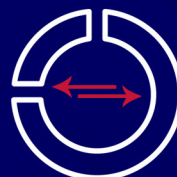




National Statistics Office of Georgia

SURVEY RESULTS OF CURRENCY EXCHANGE UNITS

2018



01.04.2019

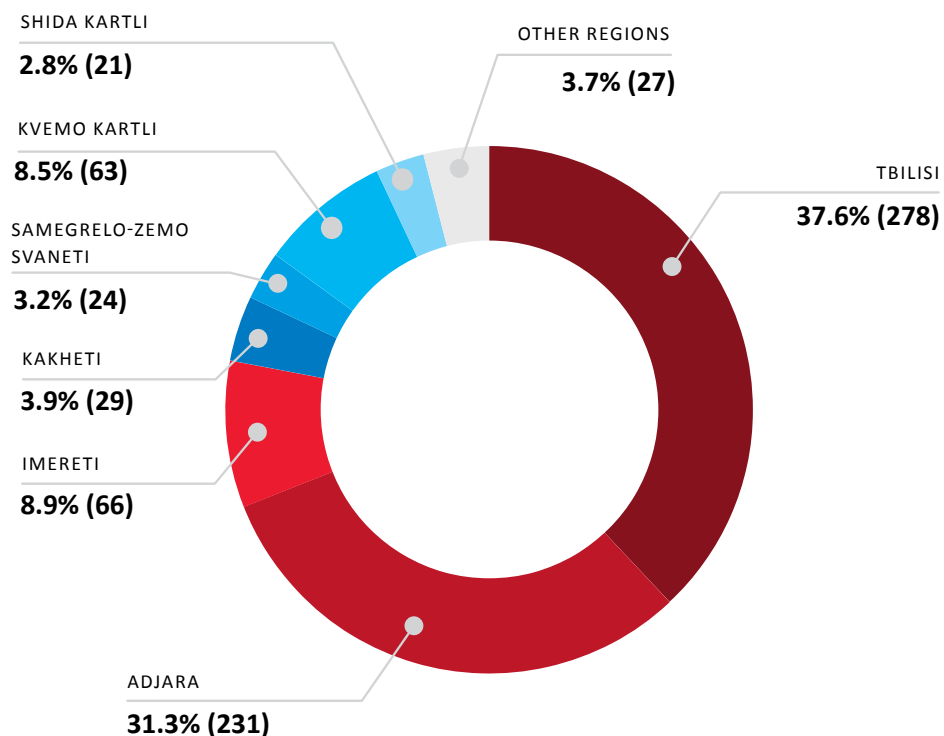
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GENERAL RESULTS OF CURRENCY EXCHANGE UNITS' SURVEY (2018)

In 2018 the number of active currency exchange units (except commercial banks, microfinance institutions and local units) was 739 in Georgia, 37,6 percent of which were located in Tbilisi, 31,3 percent - in Adjara region, 8,9 percent - in Imereti region, 8,5 percent - in Kvemo Kartli region, 3,9 percent - in Kakheti region, 3,2 percent - in Samegrelo-Zemo Svaneti region and rest 3,7 percent - in other regions:

DISTRIBUTION OF CURRENCY EXCHANGE UNITS BY REGIONS, IN 2018



According to the survey results the total turnover of currency exchange units (income earned from currency purchase and sale, excluding VAT) has been 9,2 billion Gel, 53,1 percent of which was USD, 16,7 percent EURO, and 30,2 other currency .

¹Converted in GEL, by the official exchange rate at the end of 2018

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TABLE №1 GENERAL RESULTS OF CURRENCY EXCHANGE UNITS' SURVEY

| NAME OF INDICATOR | № | TOTAL | OF WHICH: | | |
|------------------------------------------------------------------|----|---------|-----------|---------|---------|
| | | | USD | EURO | OTHER |
| Total turnover (mil. Gel)* | 1 | 9,189.6 | 4,879.5 | 1,531.6 | 2,778.5 |
| Of which: | | | | | |
| Purchase (mil. Gel) | 2 | - | 919.0 | 279.5 | 1,359.1 |
| Sell (mil. Gel) | 3 | - | 904.0 | 292.8 | 1,419.3 |
| Net profit / loss received from converting operations (mil. Gel) | 4 | 12.7 | 4.5 | 1.3 | 6.9 |
| Total number of clients (mil.) | 5 | 6.7 | - | - | - |
| Of which: | | | | | |
| Legal entities (unit) | 6 | 20,705 | - | - | - |
| From where | | | | | |
| Banks (unit) | 7 | 112 | - | - | - |
| Micro financial institutions (unit) | 8 | 174 | - | - | - |
| Individuals (mil.) | 9 | 6.6 | - | - | - |
| Of which: | | | | | |
| Locals (mil.) | 10 | 5.5 | - | - | - |
| Foreigners (mil.) | 11 | 1.1 | - | - | - |
| Cash (mil. Gel) | 12 | 38.2 | 14.3 | 3.7 | 20.2 |
| Cash in banks (mil. Gel) | 13 | 1.9 | 0.6 | 0.0 | 1.3 |
| Of which: | | | | | |
| In resident banks (mil. Gel) | 14 | 1.9 | 0.6 | 0.0 | 1.3 |
| In nonresident banks (mil. Gel) | 15 | 0.0 | 0.0 | 0.0 | 0.0 |
| Loans (mil. Gel) | 16 | 199.9 | 129.7 | 0.1 | 70.1 |
| Of which | | | | | |
| From residents (mil. Gel) | 17 | 81.7 | 24.0 | 0.1 | 57.6 |
| From nonresidents (mil. Gel) | 18 | 118.2 | 105.7 | 0.0 | 12.5 |

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

919,0 mil. USD and 279,5 mil. EURO has been purchased by currency exchange units in 2018. In the same time amount of sold USD and EURO was 904,0 and 292,8 million properly.

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In 2018 number of clients ensured with services by currency exchange units were 6,7 mil. From where number of individuals equaled to 6,6 mil. While 20.7 thousand was legal entity. 83,5 percent of clients ensured with service were locales and rest of 17,2 percent foreigners.

The amount of cash in cashbox (converted in Gel) has been 38,2 mil Gel, 37,4 percent of which was USD, 9,7 percent – EUR and 52,9 percent other currency. Total amount of cash in banks (1,9 mil Gel) was only distributed on resident banks.

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