

Bank: JSC CARTU BANK

Date: 30/09/2011

sheet N3

Off Balance Sheet Items

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N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	63,931,324	1,896,137,609	1,960,068,933	46,882,746	1,676,905,782	1,723,788,528
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	3,224,539	46,775,092	49,999,631	3,487,386	57,525,147	61,012,533
1.3	Guarantees Received	5,003,800	388,914,316	393,918,116	4,703,800	353,015,447	357,719,247
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	55,689,659	1,453,806,486	1,509,496,145	38,676,521	1,265,331,752	1,304,008,273
1.6	Other Contingent Liabilities	13,326	6,641,715	6,655,041	15,039	1,033,436	1,048,475
2	Legally Binding Obligations	4,510,840	32,108,853	36,619,693	7,496,257	37,984,179	45,480,436
2.1	Funding Commitments of the Bank	4,510,840	17,602,267	22,113,107	7,496,257	22,073,099	29,569,356
2.2	Funding Commitments of other Parties	0	14,118,500	14,118,500	0	15,448,242	15,448,242
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	0	0
2.5	Foreign Exchange Operations	0	0	0	0	0	0
2.6	Forward Foreign Exchange Contracts	0	0	0	0	0	0
2.7	Other Commitments	0	388,086	388,086	0	462,838	462,838
3	Other Liabilities	3,237,865	53,416,807	56,654,672	3,502,425	58,558,583	62,061,008
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	3,224,539	46,775,092	49,999,631	3,487,386	57,525,147	61,012,533
3.3	Third Parties' Clients' Liability to the Bank	13,326	6,641,715	6,655,041	15,039	1,033,436	1,048,475
4	Items to be Held in Safekeeping	49	0	49	44	0	44
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	46	0	46	41	0	41
5	Interest Rate Contracts	0	0	0	0	0	0
5.1	Notional Value of Interest Rate Swaps	0	0	0	0	0	0
5.2	Forward Contracts on Financial Instruments	0	0	0	0	0	0
5.3	Futures Contracts on Financial Instruments	0	0	0	0	0	0
5.4	Options	0	0	0	0	0	0
6	Contracts on Commodities and Shareholders Capital	0	0	0	0	0	0
6.1	Notional Value of Swaps	0	0	0	0	0	0
6.2	Forward Contracts	0	0	0	0	0	0
6.3	Futures Contracts	0	0	0	0	0	0
6.4	Options	0	0	0	0	0	0
7	Unsettled Documents	185,543,415	215,050	185,758,465	100,075,954	233,875	100,309,829
7.1	Accounting Documents not Paid in due Time by Reason of Client	120,259,415	215,050	120,474,465	74,791,954	233,875	75,025,829
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	65,284,000	0	65,284,000	25,284,000	0	25,284,000
8	Written Off Loans	5,081,875	19,582,634	24,664,509	4,858,481	8,175,553	13,034,034
8.1	Unpaid Interest on Loans up to 31.12.2000	0	0	0	0	0	0
8.2	Unpaid Interest on Loans from to 01.01.2001	1,972,631	14,981,889	16,954,520	1,684,680	4,350,819	6,035,499
8.3	Problem Loans Written off up to 31.12.2000	0	0	0	0	0	0
8.4	Problem Loans Written off up to 01.01.2001	88,301	4,272,416	4,360,717	158,802	3,512,101	3,670,903
8.5	Other Written Off Assets	3,020,943	328,329	3,349,272	3,014,999	312,633	3,327,632
9	Other Valuables and Documents	325,585	0	325,585	325,835	0	325,835
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	312,764	0	312,764	285,645	0	285,645
9.3	Strict reporting forms	12,821	0	12,821	40,190	0	40,190
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	262,630,953	2,001,460,953	2,264,091,906	163,141,742	1,781,857,972	1,944,999,714

General Director

Chief Accountant