Bank: JSC CARTU BANK

Date: 30-Jun-16 sheet N3
Off Balance Sheet Items

No. Conditional Obligations		On Balance Sheet Items	Reporting Period			Respective period of the previous year		
1. Conditional Obligations	N				Total	-		•
1.1 Acceptances and Endorsenemes		Conditional Obligations	-					3,254,208,021
1.1 Caramiteres Received							0	0
1.5 Pedeged Assets Green	1.2	*	32,915,322	36,184,251	69,099,573	20,647,970	46,243,614	66,891,584
Hedged Assets Green	1.3	Guarantees Received		1,131,996,461	1,173,005,377	13,337,470	917,608,260	930,945,730
15 Principal Assets Received 30,340,877 2,360,176,154 2,965,300.011 275,848,696 2,001,925,821 2,255,727 10,0021 275,848,696 2,001,925,821 2,255,727 10,0021 21,105 10,000 20,000 2,457,875 30,094 2,457,875 30,094 2,257,727 2,257	1.4	Pledged Assets Given	0		0		0	0
Collect Countingent Liabilities	1.5		305,343,857	2,360,176,154	2,665,520,011	253,848,696	2,001,925,821	2,255,774,517
2	1.6							596,190
Funding Commitments of the Bank		<u>~</u>		·		· · · · · · · · · · · · · · · · · · ·		30,594,175
22 Funding Commitments of Other Parties								26,352,757
2.5 Commitments to Purchase Investment Securities		2						4,241,418
2.4 Commitments to Sell Investment Securities		0	0				0	0
25 Forciga Exchange Operations			0	12 307			0	0
Forward Foreign Exchange Contracts				·			0	0
Other Commitments							ŭ	0
3 Other Liabilities 32,924,696 36,274,898 69,199,594 20,662,165 46,825,609 67,487			_				_	0
3.1 Obligation Of the Issuer (endorser) to the Bank			, and the second				ű	67,487,774
Clemes Liabilities 32,915,322 36,184,251 69,099,573 20,647,970 46,243,614 66,891								0
33 Third Parties Clients' Liability to the Bank 9,374 90,647 100,021 14,195 581,995 596 4 Items to be Held in Safekeeping 43 0 43 48 0 41 Precious Metals 1 0 1 1 0 42 Securities 1 0 1 1 0 43 Other Items 41 0 41 46 0 44 Accounting Documents not Paid in due Time by Reason of Client 472,907,917 1,881,749 474,749,666 438,870,758 291,087 439,161 43 Other Items 41 0 41 46 0 44 46 0 0 0 0 0 0 51 Interest Rate Contracts 0 0 0 0 0 0 52 Forward Contracts on Financial Instruments 0 0 0 0 0 0 53 Futures Contracts on Financial Instruments 0 0 0 0 0 0 54 Options 0 0 0 0 0 0 0 64 Options 0 0 0 0 0 0 0 65 Contracts on Commodities and Shareholders Capital 0 0 0 0 0 0 66 Contracts on Commodities and Shareholders Capital 0 0 0 0 0 0 61 Notional Value of Swaps 0 0 0 0 0 0 0 62 Forward Contracts 0 0 0 0 0 0 0 63 Futures Contracts 0 0 0 0 0 0 0 64 Options 472,867,917 1,881,749 474,749,666 438,870,758 291,087 439,161 71 Accounting Documents not Paid in due Time by Reason of Client 467,297,917 1,881,749 469,179,666 438,300,758 291,087 433,591 72 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 0 8 Written Off Loans 447,766,459 98,617,923 143,394,568 38,928,271 125,131,973 164,060 8 Unpaid Interest on Loans pto 13.11,2000 0 0 0 0 0 8 Problem Loans Written off up to 01.01,2001 18,916,526 45,831,323 46,747,849 11,122,154 65,709,155 76,831 9 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Written Off Assets 448,455 0 448,455 0 448,455			32,915,322	36,184,251	69,099,573	20,647,970	46,243,614	66,891,584
Items to be Held in Safekeeping		Third Parties' Clients' Liability to the Bank						596,190
Precious Metals	4		43	0	43		0	48
43 Other Items	4.1		1	0	1		0	1
43 Other Items	4.2		1		1	1	0	1
Interest Rate Contracts			41		41	46	0	46
5.1 Notional Value of Interest Rate Swaps							0	0
5.2 Forward Contracts on Financial Instruments							0	0
5.4 Options 0 0 0 0 0 0 6 Contracts on Commodities and Shareholders Capital 0			0	0	0	0	0	0
6 Contracts on Commodities and Shareholders Capital 0 <td< td=""><td>5.3</td><td>Futures Contracts on Financial Instruments</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	5.3	Futures Contracts on Financial Instruments	0	0	0	0	0	0
6.1 Notional Value of Swaps 0 0 0 0 0 6.2 Forward Contracts 0 0 0 0 0 0 6.3 Futures Contracts 0	5.4	Options	0	0	0	0	0	0
6.2 Forward Contracts 0	6	Contracts on Commodities and Shareholders Capital	0	0	0	0	0	0
6.3 Futures Contracts 0 0 0 0 0 6.4 Options 0 0 0 0 0 0 7 Unsettled Documents 472,867,917 1,881,749 474,749,666 438,870,758 291,087 439,161 7.1 Accounting Documents not Paid in due Time by Reason of Client 467,297,917 1,881,749 469,179,666 433,300,758 291,087 433,591 7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 0 7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 <th< td=""><td>6.1</td><td>Notional Value of Swaps</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	6.1	Notional Value of Swaps	0	0	0	0	0	0
6.4 Options 0 0 0 0 0 0 7 Unsettled Documents 472,867,917 1,881,749 474,749,666 438,870,758 291,087 439,161 7.1 Accounting Documents not Paid in due Time by Reason of Client 467,297,917 1,881,749 469,179,666 433,300,758 291,087 433,591 7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0	6.2	Forward Contracts	0	0	0	0	0	0
7 Unsettled Documents 472,867,917 1,881,749 474,749,666 438,870,758 291,087 439,161 7.1 Accounting Documents not Paid in due Time by Reason of Client 467,297,917 1,881,749 469,179,666 433,300,758 291,087 433,591 7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0	6.3	Futures Contracts	0	0	0	0	0	0
7 Unsettled Documents 472,867,917 1,881,749 474,749,666 438,870,758 291,087 439,161 7.1 Accounting Documents not Paid in due Time by Reason of Client 467,297,917 1,881,749 469,179,666 433,300,758 291,087 433,591 7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 0 7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0			0	0	0	0	0	0
7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0	7	1	472,867,917	1,881,749	474,749,666	438,870,758	291,087	439,161,845
7.2 Accounting Documents not Paid in due Time by Reason of Bank 0 0 0 0 0 7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0 5,570,000 0	7.1	Accounting Documents not Paid in due Time by Reason of Client			469,179,666			433,591,845
7.3 Unissued Capital 5,570,000 0 5,570,000 5,570,000 0 5,570,000 8 Written Off Loans 44,776,645 98,617,923 143,394,568 38,928,271 125,131,973 164,060 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 18,916,526 45,831,323 64,747,849 11,122,154 65,709,155 76,831 8.3 Problem Loans Written off up to 31.12.2000 <	7.2	•	0		0		0	0
8 Written Off Loans 44,776,645 98,617,923 143,394,568 38,928,271 125,131,973 164,060 8.1 Unpaid Interest on Loans up to 31.12.2000 0	7.3	•	5,570,000	0	5,570,000	5,570,000	0	5,570,000
8.1 Unpaid Interest on Loans up to 31.12.2000 0 0 0 0 0 8.2 Unpaid Interest on Loans from to 01.01.2001 18,916,526 45,831,323 64,747,849 11,122,154 65,709,155 76,831 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 17,846,817 52,698,421 70,545,238 19,632,783 59,323,408 78,956 8.5 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Valuables and Documents 448,455 0 448,455 415,338 0 415 9.1 Undistributed value parcels 0 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 <td< td=""><td>8</td><td>1</td><td>44,776,645</td><td>98,617,923</td><td>143,394,568</td><td></td><td>125,131,973</td><td>164,060,244</td></td<>	8	1	44,776,645	98,617,923	143,394,568		125,131,973	164,060,244
8.2 Unpaid Interest on Loans from to 01.01.2001 18,916,526 45,831,323 64,747,849 11,122,154 65,709,155 76,831 8.3 Problem Loans Written off up to 31.12.2000 0 <td>8.1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	8.1							0
8.3 Problem Loans Written off up to 31.12.2000 0 0 0 0 0 8.4 Problem Loans Written off up to 01.01.2001 17,846,817 52,698,421 70,545,238 19,632,783 59,323,408 78,956 8.5 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Valuables and Documents 448,455 0 448,455 415,338 0 415 9.1 Undistributed value parcels 0 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0		1	18,916,526	45,831,323	64,747,849	11,122,154	65,709,155	76,831,309
8.4 Problem Loans Written off up to 01.01.2001 17,846,817 52,698,421 70,545,238 19,632,783 59,323,408 78,956 8.5 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Valuables and Documents 448,455 0 448,455 415,338 0 415 9.1 Undistributed value parcels 0 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0 0	8.3	1						0
8.5 Other Written Off Assets 8,013,302 88,179 8,101,481 8,173,334 99,410 8,272 9 Other Valuables and Documents 448,455 0 448,455 415,338 0 415 9.1 Undistributed value parcels 0 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0	8.4	*	17,846,817	52,698,421	70,545,238	19,632,783	59,323,408	78,956,191
9 Other Valuables and Documents 448,455 0 448,455 415,338 0 415 9.1 Undistributed value parcels 0 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0	8.5	*	8,013,302	88,179	8,101,481	8,173,334		8,272,744
9.1 Undistributed value parcels 0 0 0 0 0 9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0	9	Other Valuables and Documents						415,338
9.2 Small value inventory 420,809 0 420,809 400,261 0 400 9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0 0	9.1			0			0	0
9.3 Strict reporting forms 27,646 0 27,646 15,077 0 15 9.4 Payment of Special Lottery 0 0 0 0 0 0		•	420,809		420,809	400,261	0	400,261
9.4 Payment of Special Lottery 0 0 0 0 0 0		•					0	15,077
							0	0
ן ארכול און און און און און און און און און דער און	10	Total	937,587,503	3,683,892,919	4,621,480,422	788,861,231	3,167,066,214	3,955,927,445