

Bank: JSC CARTU BANK

Date: 3/31/2009

sheet N3

in lari

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	73,239,244	1,163,333,799	1,236,573,043	67,663,281	817,376,793	885,040,074
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	2,629,824	35,493,013	38,122,837	4,214,353	6,624,466	10,838,819
1.3	Guarantees Received	4,503,129	260,325,753	264,828,882	12,735,000	186,648,023	199,383,023
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	66,093,903	864,451,603	930,545,506	50,698,136	621,347,975	672,046,111
1.6	Other Contingent Liabilities	12,388	3,063,430	3,075,818	15,792	2,756,329	2,772,121
2	Legally Binding Obligations	6,049,184	39,510,998	45,560,182	22,411,749	51,370,054	73,781,803
2.1	Funding Commitments of the Bank	6,049,184	8,468,788	14,517,972	7,651,749	14,721,607	22,373,356
2.2	Funding Commitments of other Parties	0	30,859,262	30,859,262	0	21,418,826	21,418,826
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	1,845	1,845	0	469,621	469,621
2.5	Foreign Exchange Operations	0	0	0	0	14,760,000	14,760,000
2.6	Forward Foreign Exchange Contracts	0	0	0	14,760,000	0	14,760,000
2.7	Other Commitments	0	181,103	181,103	0	0	0
3	Other Liabilities	2,642,175	38,556,443	41,198,618	4,214,868	9,380,795	13,595,663
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	2,629,824	35,493,013	38,122,837	4,214,353	6,624,466	10,838,819
3.3	Third Parties' Clients' Liability to the Bank	12,351	3,063,430	3,075,781	515	2,756,329	2,756,844
4	Items to be Held in Safekeeping	47	28,507	28,554	98	171,255	171,353
4.1	Precious Metals	1	28,507	28,508	6	171,255	171,261
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	44	0	44	90	0	90
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	231,072,390	216,215	231,288,605	203,479,398	191,098	203,670,496
7.1	Accounting Documents not Paid in due Time by Reason of Client	205,788,390	216,215	206,004,605	178,195,398	191,098	178,386,496
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	25,284,000	0	25,284,000	25,284,000	0	25,284,000
8	Written Off Loans	3,523,567	8,161,287	11,684,854	3,520,817	5,276,312	8,797,129
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	50,705	3,650,532	3,701,237	267	1,055,269	1,055,536
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	57,170	4,218,992	4,276,162	57,170	3,963,166	4,020,336
8.5	Other Written Off Assets	3,415,692	291,763	3,707,455	3,463,380	257,877	3,721,257
9	Other Valuables and Documents	266,148	0	266,148	192,925	0	192,925
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	204,467	0	204,467	133,405	0	133,405
9.3	Strict reporting forms	61,681	0	61,681	59,520	0	59,520
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	316,792,755	1,249,807,249	1,566,600,004	301,483,136	883,766,307	1,185,249,443

General Director

Chief Accountant