

Bank: JSC CARTU BANK

Date: 31/03/2012

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	60,875,397	1,275,192,317	1,336,067,714	55,649,518	1,709,773,257	1,765,422,775
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	1,441,763	7,661,876	9,103,639	2,527,809	23,267,404	25,795,213
1.3	Guarantees Received	3,884,000	309,930,279	313,814,279	4,803,800	450,216,035	455,019,835
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	55,535,913	947,375,113	1,002,911,026	48,300,602	1,236,289,818	1,284,590,420
1.6	Other Contingent Liabilities	13,721	10,225,049	10,238,770	17,307	0	17,307
2	Legally Binding Obligations	11,549,209	4,568,525	16,117,734	8,395,379	33,637,816	42,033,195
2.1	Funding Commitments of the Bank	11,549,209	4,468,833	16,018,042	8,395,379	18,937,744	27,333,123
2.2	Funding Commitments of other Parties	0	0	0	0	14,500,150	14,500,150
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	11,924	11,924	0	2,605	2,605
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	87,768	87,768	0	197,317	197,317
3	Other Liabilities	1,455,484	17,886,925	19,342,409	2,545,116	23,267,404	25,812,520
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	1,441,763	7,661,876	9,103,639	2,527,809	23,267,404	25,795,213
3.3	Third Parties' Clients' Liability to the Bank	13,721	10,225,049	10,238,770	17,307	0	17,307
4	Items to be Held in Safekeeping	51	0	51	49	0	49
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	48	0	48	46	0	46
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	212,888,650	228,987	213,117,637	160,186,486	220,863	160,407,349
7.1	Accounting Documents not Paid in due Time by Reason of Client	185,738,650	228,987	185,967,637	94,902,486	220,863	95,123,349
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	27,150,000	0	27,150,000	65,284,000	0	65,284,000
8	Written Off Loans	22,073,579	125,460,558	147,534,137	4,700,146	10,819,044	15,519,190
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	3,133,936	27,277,528	30,411,464	1,591,126	6,153,053	7,744,179
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	15,908,968	97,854,899	113,763,867	94,021	4,390,569	4,484,590
8.5	Other Written Off Assets	3,030,675	328,131	3,358,806	3,014,999	275,422	3,290,421
9	Other Valuables and Documents	334,580	0	334,580	314,484	0	314,484
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	302,385	0	302,385	291,536	0	291,536
9.3	Strict reporting forms	32,195	0	32,195	22,948	0	22,948
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	309,176,950	1,423,337,312	1,732,514,262	231,791,178	1,777,718,384	2,009,509,562

General Director

Chief Accountant