

Bank: JSC CARTU BANK

Date: 30-Sep-15

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	306,301,337	3,236,007,806	3,542,309,143	224,960,840	1,787,729,388	2,012,690,228
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	30,671,145	46,238,117	76,909,262	10,646,229	11,028,144	21,674,373
1.3	Guarantees Received	22,769,774	994,957,231	1,017,727,005	5,482,366	483,493,980	488,976,346
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	252,844,476	2,184,137,400	2,436,981,876	208,816,569	1,286,633,988	1,495,450,557
1.6	Other Contingent Liabilities	15,942	10,675,058	10,691,000	15,676	6,573,276	6,588,952
2	Legally Binding Obligations	2,874,422	21,565,901	24,440,323	2,352,793	15,136,614	17,489,407
2.1	Funding Commitments of the Bank	2,874,422	21,152,926	24,027,348	2,352,793	14,864,326	17,217,119
2.2	Funding Commitments of other Parties	0	349,986	349,986	0	265,711	265,711
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	6,577	6,577
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	62,989	62,989	0	0	0
3	Other Liabilities	30,687,087	56,913,175	87,600,262	10,661,905	17,601,420	28,263,325
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	30,671,145	46,238,117	76,909,262	10,646,229	11,028,144	21,674,373
3.3	Third Parties' Clients' Liability to the Bank	15,942	10,675,058	10,691,000	15,676	6,573,276	6,588,952
4	Items to be Held in Safekeeping	48	0	48	49	0	49
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	46	0	46	47	0	47
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	451,186,286	308,346	451,494,632	374,784,363	226,883	375,011,246
7.1	Accounting Documents not Paid in due Time by Reason of Client	445,616,286	308,346	445,924,632	369,214,363	226,883	369,441,246
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	0	5,570,000
8	Written Off Loans	39,810,830	110,608,106	150,418,936	47,607,337	104,961,844	152,569,181
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	12,175,227	55,763,004	67,938,231	12,321,302	50,762,183	63,083,485
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	19,452,512	54,755,444	74,207,956	19,631,522	54,123,317	73,754,839
8.5	Other Written Off Assets	8,183,091	89,658	8,272,749	15,654,513	76,344	15,730,857
9	Other Valuables and Documents	419,284	0	419,284	392,449	0	392,449
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	408,139	0	408,139	366,636	0	366,636
9.3	Strict reporting forms	11,145	0	11,145	25,813	0	25,813
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	831,279,294	3,425,403,334	4,256,682,628	660,759,736	1,925,656,149	2,586,415,885