

Bank JSC CARTU BANK

Date:06/30/07

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	50,667,826	313,939,232	364,607,058	29,793,347	218,836,601	248,629,948
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	3,822,994	11,002,693	14,825,687	1,023,930	4,712,115	5,736,045
1.3	Guarantees Received	1,140,000	11,443,760	12,583,760	8,400,000	7,595,849	15,995,849
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	45,690,322	285,928,883	331,619,205	20,355,644	187,403,997	207,759,641
1.6	Other Contingent Liabilities	14,510	5,563,896	5,578,406	13,773	19,124,640	19,138,413
2	Legally Binding Obligations	19,754,943	35,481,818	55,236,761	40,335,750	41,509,582	81,845,332
2.1	Funding Commitments of the Bank	1,390,443	9,023,114	10,413,557	0	4,277	4,277
2.2	Funding Commitments of other Parties	0	8,087,098	8,087,098	0	1,169,555	1,169,555
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	18,364,500	18,364,500	0	40,335,750	40,335,750
2.6	Forward Foreign Exchange Contracts	18,364,500	0	18,364,500	40,335,750	0	40,335,750
2.7	Other Commitments	0	7,106	7,106	0	0	0
3	Other Liabilities	3,823,539	16,566,589	20,390,128	1,024,382	23,836,755	24,861,137
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	3,822,994	11,002,693	14,825,687	1,023,930	4,712,115	5,736,045
3.3	Third Parties' Clients' Liability to the Bank	545	5,563,896	5,564,441	452	19,124,640	19,125,092
4	Items to be Held in Safekeeping	2,520	1,036,917	1,039,437	1,386	1,872,772	1,874,158
4.1	Precious Metals	346	1,036,917	1,037,263	7	1,872,772	1,872,779
4.2	Securities	5	0	5	5	0	5
4.3	Other Items	2,169	0	2,169	1,374	0	1,374
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	189,815,649	0	189,815,649	62,429,537	0	62,429,537
7.1	Accounting Documents not Paid in due Time by Reason of Client	164,531,649	0	164,531,649	37,145,537	0	37,145,537
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	4,669,882	15,228,997	19,898,879	4,976,565	21,474,175	26,450,740
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	331,514	3,961,171	4,292,685	331,405	4,690,193	5,021,598
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	524,193	10,902,310	11,426,503	522,701	16,418,304	16,941,005
8.5	Other Written Off Assets	3,814,175	365,516	4,179,691	4,122,459	365,678	4,488,137
9	Other Valuables and Documents	183,476	0	183,476	142,037	395,848	537,885
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	109,683	0	109,683	102,149	0	102,149
9.3	Strict reporting forms	73,793	0	73,793	39,888	395,848	435,736
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	268,917,835	382,253,553	651,171,388	138,703,004	307,925,733	446,628,737

General Director

Chief Accountant

