

Bank: JSC CARTU BANK

Date: 31-03-13

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	67,426,500	1,211,359,039	1,278,785,539	60,875,397	1,275,192,317	1,336,067,714
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	2,025,387	12,244,586	14,269,973	1,441,763	7,661,876	9,103,639
1.3	Guarantees Received	4,055,500	310,549,916	314,605,416	3,884,000	309,930,279	313,814,279
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	61,331,087	879,314,256	940,645,343	55,535,913	947,375,113	1,002,911,026
1.6	Other Contingent Liabilities	14,526	9,250,281	9,264,807	13,721	10,225,049	10,238,770
2	Legally Binding Obligations	1,464,045	5,505,679	6,969,724	11,549,209	4,568,525	16,117,734
2.1	Funding Commitments of the Bank	1,464,045	5,024,499	6,488,544	11,549,209	4,468,833	16,018,042
2.2	Funding Commitments of other Parties	0	475,650	475,650	0	0	0
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	5,530	5,530	0	11,924	11,924
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	0	0	0	87,768	87,768
3	Other Liabilities	2,039,913	21,494,867	23,534,780	1,455,484	17,886,925	19,342,409
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	2,025,387	12,244,586	14,269,973	1,441,763	7,661,876	9,103,639
3.3	Third Parties' Clients' Liability to the Bank	14,526	9,250,281	9,264,807	13,721	10,225,049	10,238,770
4	Items to be Held in Safekeeping	40	0	40	51	0	51
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	2	0	2
4.3	Other Items	38	0	38	48	0	48
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	285,642,200	214,622	285,856,822	212,888,650	228,987	213,117,637
7.1	Accounting Documents not Paid in due Time by Reason of Client	280,072,200	214,622	280,286,822	185,738,650	228,987	185,967,637
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	27,150,000	0	27,150,000
8	Written Off Loans	39,670,283	153,387,462	193,057,745	22,073,579	125,460,558	147,534,137
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	5,522,178	57,220,690	62,742,868	3,133,936	27,277,528	30,411,464
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	15,706,960	95,989,678	111,696,638	15,908,968	97,854,899	113,763,867
8.5	Other Written Off Assets	18,441,145	177,094	18,618,239	3,030,675	328,131	3,358,806
9	Other Valuables and Documents	379,928	0	379,928	334,580	0	334,580
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	332,832	0	332,832	302,385	0	302,385
9.3	Strict reporting forms	47,096	0	47,096	32,195	0	32,195
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	396,622,909	1,391,961,669	1,788,584,578	309,176,950	1,423,337,312	1,732,514,262

General Director

Chief Accountant