

Bank: JSC CARTU BANK

Date: 30/09/2010

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	46,882,746	1,676,905,782	1,723,788,528	72,767,066	1,309,351,689	1,382,118,755
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	3,487,386	57,525,147	61,012,533	1,232,539	40,508,179	41,740,718
1.3	Guarantees Received	4,703,800	353,015,447	357,719,247	3,963,629	273,450,673	277,414,302
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	38,676,521	1,265,331,752	1,304,008,273	67,555,603	995,392,837	1,062,948,440
1.6	Other Contingent Liabilities	15,039	1,033,436	1,048,475	15,295	0	15,295
2	Legally Binding Obligations	7,496,257	37,984,179	45,480,436	3,863,971	42,877,451	46,741,422
2.1	Funding Commitments of the Bank	7,496,257	22,073,099	29,569,356	3,863,971	11,812,955	15,676,926
2.2	Funding Commitments of other Parties	0	15,448,242	15,448,242	0	30,990,460	30,990,460
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	201	201
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	462,838	462,838	0	73,835	73,835
3	Other Liabilities	3,502,425	58,558,583	62,061,008	1,247,834	40,508,179	41,756,013
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	3,487,386	57,525,147	61,012,533	1,232,539	40,508,179	41,740,718
3.3	Third Parties' Clients' Liability to the Bank	15,039	1,033,436	1,048,475	15,295	0	15,295
4	Items to be Held in Safekeeping	44	0	44	52	4,153	4,205
4.1	Precious Metals	1	0	1	1	4,153	4,154
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	41	0	41	49	0	49
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	100,075,954	233,875	100,309,829	233,158,032	217,134	233,375,166
7.1	Accounting Documents not Paid in due Time by Reason of Client	74,791,954	233,875	75,025,829	207,874,032	217,134	208,091,166
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	4,858,481	8,175,553	13,034,034	3,292,439	7,260,251	10,552,690
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	1,684,680	4,350,819	6,035,499	7,132	2,820,063	2,827,195
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	158,802	3,512,101	3,670,903	57,170	4,147,441	4,204,611
8.5	Other Written Off Assets	3,014,999	312,633	3,327,632	3,228,137	292,747	3,520,884
9	Other Valuables and Documents	325,835	0	325,835	272,796	0	272,796
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	285,645	0	285,645	215,192	0	215,192
9.3	Strict reporting forms	40,190	0	40,190	57,604	0	57,604
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	163,141,742	1,781,857,972	1,944,999,714	314,602,190	1,400,218,857	1,714,821,047

General Director

Chief Accountant