

Bank: JSC CARTU BANK

Date: 31/03/2014

sheet N3

Off Balance Sheet Items

in lari

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	160,625,526	1,700,114,260	1,860,739,786	67,426,500	1,211,359,039	1,278,785,539
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	8,084,850	7,726,367	15,811,217	2,025,387	12,244,586	14,269,973
1.3	Guarantees Received	7,925,500	462,840,205	470,765,705	4,055,500	310,549,916	314,605,416
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	144,602,697	1,221,718,052	1,366,320,749	61,331,087	879,314,256	940,645,343
1.6	Other Contingent Liabilities	12,479	7,829,636	7,842,115	14,526	9,250,281	9,264,807
2	Legally Binding Obligations	1,907,059	11,104,323	13,011,382	1,464,045	5,505,679	6,969,724
2.1	Funding Commitments of the Bank	1,907,059	11,097,764	13,004,823	1,464,045	5,024,499	6,488,544
2.2	Funding Commitments of other Parties	0	0	0	0	475,650	475,650
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	6,559	6,559	0	5,530	5,530
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	0	0
3	Other Liabilities	8,097,329	15,556,003	23,653,332	2,039,913	21,494,867	23,534,780
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	8,084,850	7,726,367	15,811,217	2,025,387	12,244,586	14,269,973
3.3	Third Parties' Clients' Liability to the Bank	12,479	7,829,636	7,842,115	14,526	9,250,281	9,264,807
4	Items to be Held in Safekeeping	41	0	41	40	0	40
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	39	0	39	38	0	38
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	367,124,593	226,275	367,350,868	285,642,200	214,622	285,856,822
7.1	Accounting Documents not Paid in due Time by Reason of Client	361,554,593	226,275	361,780,868	280,072,200	214,622	280,286,822
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	37,987,054	101,540,787	139,527,841	39,670,283	153,387,462	193,057,745
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	7,891,619	44,528,007	52,419,626	5,522,178	57,220,690	62,742,868
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	11,628,714	56,844,769	68,473,483	15,706,960	95,989,678	111,696,638
8.5	Other Written Off Assets	18,466,721	168,011	18,634,732	18,441,145	177,094	18,618,239
9	Other Valuables and Documents	386,154	0	386,154	379,928	0	379,928
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	354,346	0	354,346	332,832	0	332,832
9.3	Strict reporting forms	31,808	0	31,808	47,096	0	47,096
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	576,127,756	1,828,541,648	2,404,669,404	396,622,909	1,391,961,669	1,788,584,578

General Director

Chief Accountant