

Bank: JSC CARTU BANK

Date: 30/09/2014

sheet N3

## Off Balance Sheet Items

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□		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	224,960,840	1,787,729,388	2,012,690,228	80,662,946	1,396,154,320	1,476,817,266
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	10,646,229	11,028,144	21,674,373	5,148,157	7,333,747	12,481,904
1.3	Guarantees Received	5,482,366	483,493,980	488,976,346	5,395,436	395,423,592	400,819,028
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	208,816,569	1,286,633,988	1,495,450,557	70,100,691	980,904,447	1,051,005,138
1.6	Other Contingent Liabilities	15,676	6,573,276	6,588,952	18,662	12,492,534	12,511,196
2	<b>Legally Binding Obligations</b>	2,352,793	15,136,614	17,489,407	2,003,592	6,693,283	8,696,875
2.1	Funding Commitments of the Bank	2,352,793	14,864,326	17,217,119	2,003,592	6,649,848	8,653,440
2.2	Funding Commitments of other Parties	0	265,711	265,711	0	38,281	38,281
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	6,577	6,577	0	5,154	5,154
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	<b>Other Liabilities</b>	10,661,905	17,601,420	28,263,325	5,166,819	19,826,281	24,993,100
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	10,646,229	11,028,144	21,674,373	5,148,157	7,333,747	12,481,904
3.3	Third Parties' Clients' Liability to the Bank	15,676	6,573,276	6,588,952	18,662	12,492,534	12,511,196
4	<b>Items to be Held in Safekeeping</b>	49	0	49	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	47	0	47	38	0	38
5	<b>Interest Rate Contracts</b>	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	<b>Contracts on Commodities and Shareholders Capital</b>	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	<b>Unsettled Documents</b>	374,784,363	226,883	375,011,246	277,704,051	215,490	277,919,541
7.1	Accounting Documents not Paid in due Time by Reason of Client	369,214,363	226,883	369,441,246	272,134,051	215,490	272,349,541
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	<b>Written Off Loans</b>	47,607,337	104,961,844	152,569,181	36,828,109	147,284,380	184,112,489
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	12,321,302	50,762,183	63,083,485	6,336,873	60,202,910	66,539,783
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	19,631,522	54,123,317	73,754,839	12,020,708	86,921,467	98,942,175
8.5	Other Written Off Assets	15,654,513	76,344	15,730,857	18,470,528	160,003	18,630,531
9	<b>Other Valuables and Documents</b>	392,449	0	392,449	390,472	0	390,472
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	366,636	0	366,636	351,824	0	351,824
9.3	Strict reporting forms	25,813	0	25,813	38,648	0	38,648
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	660,759,736	1,925,656,149	2,586,415,885	402,756,029	1,570,173,754	1,972,929,783

General Director

Chief Accountant