

Bank: JSC CARTU BANK

Date: 6/30/2008

sheet N3

in lari

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	76,692,395	854,774,171	931,466,566	50,667,826	313,939,232	364,607,058
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	3,507,546	16,679,649	20,187,195	3,822,994	11,002,693	14,825,687
1.3	Guarantees Received	8,788,129	196,216,919	205,005,048	1,140,000	11,443,760	12,583,760
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	64,388,474	639,941,510	704,329,984	45,690,322	285,928,883	331,619,205
1.6	Other Contingent Liabilities	8,246	1,936,093	1,944,339	14,510	5,563,896	5,578,406
2	Legally Binding Obligations	19,568,368	41,203,824	60,772,192	19,754,943	35,481,818	55,236,761
2.1	Funding Commitments of the Bank	5,388,368	12,612,809	18,001,177	1,390,443	9,023,114	10,413,557
2.2	Funding Commitments of other Parties	0	14,410,113	14,410,113	0	8,087,098	8,087,098
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	902	902	0	0	0
2.5	Foreign Exchange Operations	0	14,180,000	14,180,000	0	18,364,500	18,364,500
2.6	Forward Foreign Exchange Contracts	14,180,000	0	14,180,000	18,364,500	0	18,364,500
2.7	Other Commitments	0	0	0	0	7,106	7,106
3	Other Liabilities	3,508,044	18,615,742	22,123,786	3,823,539	16,566,589	20,390,128
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	3,507,546	16,679,649	20,187,195	3,822,994	11,002,693	14,825,687
3.3	Third Parties' Clients' Liability to the Bank	498	1,936,093	1,936,591	545	5,563,896	5,564,441
4	Items to be Held in Safekeeping	615	59,340	59,955	2,520	1,036,917	1,039,437
4.1	Precious Metals	6	59,340	59,346	346	1,036,917	1,037,263
4.2	Securities	2	0	2	5	0	5
4.3	Other Items	607	0	607	2,169	0	2,169
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	205,959,515	183,588	206,143,103	189,815,649	0	189,815,649
7.1	Accounting Documents not Paid in due Time by Reason of Client	180,675,515	183,588	180,859,103	164,531,649	0	164,531,649
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	3,520,817	4,509,584	8,030,401	4,669,882	15,228,997	19,898,879
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	267	566,256	566,523	331,514	3,961,171	4,292,685
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	57,170	3,695,585	3,752,755	524,193	10,902,310	11,426,503
8.5	Other Written Off Assets	3,463,380	247,743	3,711,123	3,814,175	365,516	4,179,691
9	Other Valuables and Documents	230,405	0	230,405	183,476	0	183,476
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	171,759	0	171,759	109,683	0	109,683
9.3	Strict reporting forms	58,646	0	58,646	73,793	0	73,793
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	309,480,159	919,346,249	1,228,826,408	268,917,835	382,253,553	651,171,388

General Director

Chief Accountant