

Bank: JSC CARTU BANK

Date: 6/30/2010

sheet N3  
in lari

## Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	46,145,161	1,561,587,939	1,607,733,100	71,956,271	1,184,121,442	1,256,077,713
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	2,171,147	15,046,011	17,217,158	1,383,791	32,979,716	34,363,507
1.3	Guarantees Received	5,274,300	340,973,613	346,247,913	3,003,129	264,612,170	267,615,299
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	38,686,521	1,203,995,509	1,242,682,030	67,555,603	884,283,778	951,839,381
1.6	Other Contingent Liabilities	13,193	1,572,806	1,585,999	13,748	2,245,778	2,259,526
2	<b>Legally Binding Obligations</b>	6,885,994	28,537,183	35,423,177	6,858,944	41,962,870	48,821,814
2.1	Funding Commitments of the Bank	6,885,994	9,011,494	15,897,488	6,858,944	10,984,271	17,843,215
2.2	Funding Commitments of other Parties	0	19,364,100	19,364,100	0	30,635,671	30,635,671
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	3,002	3,002	0	1,832	1,832
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	158,587	158,587	0	341,096	341,096
3	<b>Other Liabilities</b>	2,184,340	16,618,817	18,803,157	1,397,539	35,225,494	36,623,033
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	2,171,147	15,046,011	17,217,158	1,383,791	32,979,716	34,363,507
3.3	Third Parties' Clients' Liability to the Bank	13,193	1,572,806	1,585,999	13,748	2,245,778	2,259,526
4	<b>Items to be Held in Safekeeping</b>	48	0	48	49	14,074	14,123
4.1	Precious Metals	1	0	1	1	14,074	14,075
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	45	0	45	46	0	46
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>	100,019,476	238,769	100,258,245	236,490,651	214,648	236,705,299
7.1	Accounting Documents not Paid in due Time by Reason of Client	74,735,476	238,769	74,974,245	211,206,651	214,648	211,421,299
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	<b>Written Off Loans</b>	4,620,675	9,432,772	14,053,447	3,300,177	6,771,014	10,071,191
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	1,383,255	5,488,446	6,871,701	17,153	2,366,477	2,383,630
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	160,364	3,636,289	3,796,653	57,170	4,114,888	4,172,058
8.5	Other Written Off Assets	3,077,056	308,037	3,385,093	3,225,854	289,649	3,515,503
9	<b>Other Valuables and Documents</b>	324,569	0	324,569	271,497	0	271,497
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	278,501	0	278,501	211,511	0	211,511
9.3	Strict reporting forms	46,068	0	46,068	59,986	0	59,986
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	160,180,263	1,616,415,480	1,776,595,743	320,275,128	1,268,309,542	1,588,584,670

General Director

Chief Accountant