

Bank: JSC CARTU BANK

Date: 30-06-13

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	<b>Conditional Obligations</b>	71,636,508	1,287,394,796	1,359,031,304	58,754,162	1,256,834,858	1,315,589,020
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	5,336,697	5,966,533	11,303,230	1,627,300	11,885,466	13,512,766
1.3	Guarantees Received	4,240,436	340,721,543	344,961,979	3,550,000	313,130,177	316,680,177
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	62,044,745	931,344,963	993,389,708	53,563,010	924,125,886	977,688,896
1.6	Other Contingent Liabilities	14,630	9,361,757	9,376,387	13,852	7,693,329	7,707,181
2	<b>Legally Binding Obligations</b>	2,633,981	4,799,865	7,433,846	6,033,993	5,315,275	11,349,268
2.1	Funding Commitments of the Bank	2,633,981	4,321,054	6,955,035	6,033,993	4,775,773	10,809,766
2.2	Funding Commitments of other Parties	0	473,699	473,699	0	535,615	535,615
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	5,112	5,112	0	3,887	3,887
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>	5,351,327	15,328,290	20,679,617	1,641,152	19,578,795	21,219,947
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	5,336,697	5,966,533	11,303,230	1,627,300	11,885,466	13,512,766
3.3	Third Parties' Clients' Liability to the Bank	14,630	9,361,757	9,376,387	13,852	7,693,329	7,707,181
4	<b>Items to be Held in Safekeeping</b>	40	0	40	42	0	42
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	2	0	2
4.3	Other Items	38	0	38	39	0	39
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>	282,386,862	213,742	282,600,604	218,945,201	226,932	219,172,133
7.1	Accounting Documents not Paid in due Time by Reason of Client	276,816,862	213,742	277,030,604	191,795,201	226,932	192,022,133
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	27,150,000	0	27,150,000
8	<b>Written Off Loans</b>	35,911,942	146,660,537	182,572,479	22,885,436	132,729,975	155,615,411
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	5,447,455	54,942,560	60,390,015	3,945,883	35,430,943	39,376,826
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	12,023,342	91,559,272	103,582,614	15,908,878	96,973,846	112,882,724
8.5	Other Written Off Assets	18,441,145	158,705	18,599,850	3,030,675	325,186	3,355,861
9	<b>Other Valuables and Documents</b>	384,410	0	384,410	342,055	0	342,055
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	341,557	0	341,557	314,332	0	314,332
9.3	Strict reporting forms	42,853	0	42,853	27,723	0	27,723
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	398,305,070	1,454,397,230	1,852,702,300	308,602,041	1,414,685,835	1,723,287,876

General Director

Chief Accountant