

Bank: JSC CARTU BANK

Date: 30/06/2014

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>	191,910,011	1,745,562,635	1,937,472,646	71,636,508	1,287,394,796	1,359,031,304
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	9,686,633	12,150,934	21,837,567	5,336,697	5,966,533	11,303,230
1.3	Guarantees Received	6,682,366	498,965,901	505,648,267	4,240,436	340,721,543	344,961,979
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	175,525,994	1,228,218,852	1,403,744,846	62,044,745	931,344,963	993,389,708
1.6	Other Contingent Liabilities	15,018	6,226,948	6,241,966	14,630	9,361,757	9,376,387
2	<b>Legally Binding Obligations</b>	1,438,461	15,505,320	16,943,781	2,633,981	4,799,865	7,433,846
2.1	Funding Commitments of the Bank	1,438,461	15,505,320	16,943,781	2,633,981	4,321,054	6,955,035
2.2	Funding Commitments of other Parties	0	0	0	0	473,699	473,699
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	5,112	5,112
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>	9,701,651	18,377,882	28,079,533	5,351,327	15,328,290	20,679,617
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	9,686,633	12,150,934	21,837,567	5,336,697	5,966,533	11,303,230
3.3	Third Parties' Clients' Liability to the Bank	15,018	6,226,948	6,241,966	14,630	9,361,757	9,376,387
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>	365,421,153	229,045	365,650,198	282,386,862	213,742	282,600,604
7.1	Accounting Documents not Paid in due Time by Reason of Client	359,851,153	229,045	360,080,198	276,816,862	213,742	277,030,604
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>	36,706,460	101,327,191	138,033,651	35,911,942	146,660,537	182,572,479
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	9,474,637	46,606,869	56,081,506	5,447,455	54,942,560	60,390,015
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	11,640,922	54,643,250	66,284,172	12,023,342	91,559,272	103,582,614
8.5	Other Written Off Assets	15,590,901	77,072	15,667,973	18,441,145	158,705	18,599,850
9	<b>Other Valuables and Documents</b>	387,234	0	387,234	384,410	0	384,410
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	358,667	0	358,667	341,557	0	341,557
9.3	Strict reporting forms	28,567	0	28,567	42,853	0	42,853
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	605,565,019	1,881,002,073	2,486,567,092	398,305,070	1,454,397,230	1,852,702,300

General Director

Chief Accountant