

Bank JSC CARTU BANK

Date:09/30/07

sheet N3

Off Balance Sheet Items

in lari

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	81,115,995	344,347,387	425,463,382	37,939,150	248,649,528	286,588,678
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	6,182,757	18,741,692	24,924,449	1,223,623	14,231,777	15,455,400
1.3	Guarantees Received	1,140,000	15,489,568	16,629,568	16,350,000	13,511,206	29,861,206
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	73,779,072	305,976,870	379,755,942	20,355,644	213,321,505	233,677,149
1.6	Other Contingent Liabilities	14,166	4,139,257	4,153,423	9,883	7,585,040	7,594,923
2	Legally Binding Obligations	18,111,874	51,227,131	69,339,005	39,477,013	46,119,386	85,596,399
2.1	Funding Commitments of the Bank	1,531,874	19,323,855	20,855,729	0	43,140	43,140
2.2	Funding Commitments of other Parties	0	13,750,398	13,750,398	0	5,491,523	5,491,523
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	1,233,069	1,233,069	0	239,656	239,656
2.5	Foreign Exchange Operations	0	16,580,000	16,580,000	0	39,911,040	39,911,040
2.6	Forward Foreign Exchange Contracts	16,580,000	0	16,580,000	39,477,013	434,027	39,911,040
2.7	Other Commitments	0	339,809	339,809	0	0	0
3	Other Liabilities	6,183,294	22,880,949	29,064,243	1,224,125	21,816,817	23,040,942
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	6,182,757	18,741,692	24,924,449	1,223,673	14,231,777	15,455,450
3.3	Third Parties' Clients' Liability to the Bank	537	4,139,257	4,139,794	452	7,585,040	7,585,492
4	Items to be Held in Safekeeping	1,923	440,192	442,115	2,591	1,782,831	1,785,422
4.1	Precious Metals	346	440,192	440,538	607	1,782,831	1,783,438
4.2	Securities	5	0	5	5	0	5
4.3	Other Items	1,572	0	1,572	1,979	0	1,979
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	199,341,973	214,661	199,556,634	65,231,040	0	65,231,040
7.1	Accounting Documents not Paid in due Time by Reason of Client	174,057,973	214,661	174,272,634	39,947,040	0	39,947,040
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	3,814,640	5,733,458	9,548,098	4,990,667	20,814,961	25,805,628
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	109	489,154	489,263	331,405	4,525,730	4,857,135
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	57,622	4,731,273	4,788,895	522,701	15,931,133	16,453,834
8.5	Other Written Off Assets	3,756,909	513,031	4,269,940	4,136,561	358,098	4,494,659
9	Other Valuables and Documents	186,340	0	186,340	141,588	498,671	640,259
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	115,712	0	115,712	103,471	0	103,471
9.3	Strict reporting forms	70,628	0	70,628	38,117	498,671	536,788
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	308,756,039	424,843,778	733,599,817	149,006,174	339,682,194	488,688,368

General Director

Chief Accountant

