

Bank: JSC CARTU BANK

Date: 31-Mar-15

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>	252,671,281	2,762,910,406	3,015,581,687	160,625,526	1,700,114,260	1,860,739,786
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	17,164,902	41,094,391	58,259,293	8,084,850	7,726,367	15,811,217
1.3	Guarantees Received	8,256,000	810,446,325	818,702,325	7,925,500	462,840,205	470,765,705
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	227,237,727	1,910,402,481	2,137,640,208	144,602,697	1,221,718,052	1,366,320,749
1.6	Other Contingent Liabilities	12,652	967,209	979,861	12,479	7,829,636	7,842,115
2	<b>Legally Binding Obligations</b>	20,790,585	42,947,141	63,737,726	1,907,059	11,104,323	13,011,382
2.1	Funding Commitments of the Bank	20,790,585	35,327,699	56,118,284	1,907,059	11,097,764	13,004,823
2.2	Funding Commitments of other Parties	0	7,574,614	7,574,614	0	0	0
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	10,032	10,032	0	6,559	6,559
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	34,796	34,796	0	0	0
3	<b>Other Liabilities</b>	17,177,554	42,061,600	59,239,154	8,097,329	15,556,003	23,653,332
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	17,164,902	41,094,391	58,259,293	8,084,850	7,726,367	15,811,217
3.3	Third Parties' Clients' Liability to the Bank	12,652	967,209	979,861	12,479	7,829,636	7,842,115
4	<b>Items to be Held in Safekeeping</b>	46	0	46	41	0	41
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	44	0	44	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>	438,939,309	288,394	439,227,703	367,124,593	226,275	367,350,868
7.1	Accounting Documents not Paid in due Time by Reason of Client	433,369,309	288,394	433,657,703	361,554,593	226,275	361,780,868
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>	45,512,862	121,586,177	167,099,039	37,987,054	101,540,787	139,527,841
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	18,244,436	59,602,991	77,847,427	7,891,619	44,528,007	52,419,626
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	19,633,652	61,884,696	81,518,348	11,628,714	56,844,769	68,473,483
8.5	Other Written Off Assets	7,634,774	98,490	7,733,264	18,466,721	168,011	18,634,732
9	<b>Other Valuables and Documents</b>	400,535	0	400,535	386,154	0	386,154
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	382,000	0	382,000	354,346	0	354,346
9.3	Strict reporting forms	18,535	0	18,535	31,808	0	31,808
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	775,492,172	2,969,793,718	3,745,285,890	576,127,756	1,828,541,648	2,404,669,404