

Bank: JSC CARTU BANK

Date: 30-Jun-15

sheet N3

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Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	287,848,331	2,966,359,690	3,254,208,021	191,910,011	1,745,562,635	1,937,472,646
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	20,647,970	46,243,614	66,891,584	9,686,633	12,150,934	21,837,567
1.3	Guarantees Received	13,337,470	917,608,260	930,945,730	6,682,366	498,965,901	505,648,267
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	253,848,696	2,001,925,821	2,255,774,517	175,525,994	1,228,218,852	1,403,744,846
1.6	Other Contingent Liabilities	14,195	581,995	596,190	15,018	6,226,948	6,241,966
2	Legally Binding Obligations	2,136,320	28,457,855	30,594,175	1,438,461	15,505,320	16,943,781
2.1	Funding Commitments of the Bank	2,136,320	24,216,437	26,352,757	1,438,461	15,505,320	16,943,781
2.2	Funding Commitments of other Parties	0	4,241,418	4,241,418	0	0	0
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	0	0
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	Other Liabilities	20,662,165	46,825,609	67,487,774	9,701,651	18,377,882	28,079,533
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	20,647,970	46,243,614	66,891,584	9,686,633	12,150,934	21,837,567
3.3	Third Parties' Clients' Liability to the Bank	14,195	581,995	596,190	15,018	6,226,948	6,241,966
4	Items to be Held in Safekeeping	48	0	48	49	0	49
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	46	0	46	47	0	47
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	438,870,758	291,087	439,161,845	365,421,153	229,045	365,650,198
7.1	Accounting Documents not Paid in due Time by Reason of Client	433,300,758	291,087	433,591,845	359,851,153	229,045	360,080,198
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	Written Off Loans	38,928,271	125,131,973	164,060,244	36,706,460	101,327,191	138,033,651
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	11,122,154	65,709,155	76,831,309	9,474,637	46,606,869	56,081,506
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	19,632,783	59,323,408	78,956,191	11,640,922	54,643,250	66,284,172
8.5	Other Written Off Assets	8,173,334	99,410	8,272,744	15,590,901	77,072	15,667,973
9	Other Valuables and Documents	415,338	0	415,338	387,234	0	387,234
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	400,261	0	400,261	358,667	0	358,667
9.3	Strict reporting forms	15,077	0	15,077	28,567	0	28,567
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	788,861,231	3,167,066,214	3,955,927,445	605,565,019	1,881,002,073	2,486,567,092