

Bank JSC CARTU BANK

Date:03/31/07

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	Conditional Obligations	41,461,087	307,120,403	348,581,490	20,188,459	226,367,885	246,556,344
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	4,442,916	6,513,429	10,956,345	950,292	5,459,866	6,410,158
1.3	Guarantees Received	1,234,200	14,047,416	15,281,616	6,890,000	11,173,784	18,063,784
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	35,772,942	276,192,470	311,965,412	12,339,244	197,265,953	209,605,197
1.6	Other Contingent Liabilities	11,029	10,367,088	10,378,117	8,923	12,468,282	12,477,205
2	Legally Binding Obligations	42,626,216	55,344,867	97,971,083	41,564,250	42,122,853	83,687,103
2.1	Funding Commitments of the Bank	3,951,216	10,651,223	14,602,439	0	171,165	171,165
2.2	Funding Commitments of other Parties	0	6,001,399	6,001,399	0	387,438	387,438
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	38,675,000	38,675,000	0	41,564,250	41,564,250
2.6	Forward Foreign Exchange Contracts	38,675,000	0	38,675,000	41,564,250	0	41,564,250
2.7	Other Commitments	0	17,245	17,245	0	0	0
3	Other Liabilities	4,443,471	16,880,517	21,323,988	950,371	17,928,148	18,878,519
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	4,442,916	6,513,429	10,956,345	950,292	5,459,866	6,410,158
3.3	Third Parties' Clients' Liability to the Bank	555	10,367,088	10,367,643	79	12,468,282	12,468,361
4	Items to be Held in Safekeeping	2,990	1,530,836	1,533,826	1,072	1,939,975	1,941,047
4.1	Precious Metals	346	1,530,836	1,531,182	8	1,939,975	1,939,983
4.2	Securities	5	0	5	5	0	5
4.3	Other Items	2,639	0	2,639	1,059	0	1,059
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	154,845,179	0	154,845,179	61,568,456	0	61,568,456
7.1	Accounting Documents not Paid in due Time by Reason of Client	129,561,179	0	129,561,179	36,284,456	0	36,284,456
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	4,814,661	16,218,080	21,032,741	4,973,447	23,452,295	28,425,742
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	331,514	4,633,347	4,964,861	331,405	5,893,903	6,225,308
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	524,193	11,233,320	11,757,513	522,701	17,182,016	17,704,717
8.5	Other Written Off Assets	3,958,954	351,413	4,310,367	4,119,341	376,376	4,495,717
9	Other Valuables and Documents	126,986	0	126,986	124,719	352,734	477,453
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	104,511	0	104,511	99,677	0	99,677
9.3	Strict reporting forms	22,475	0	22,475	25,042	352,734	377,776
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	248,320,590	397,094,703	645,415,293	129,370,774	312,163,890	441,534,664

General Director

Chief Accountant

