

Bank: JSC CARTU BANK

Date: 3/31/2008

sheet N3

in lari

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	67,663,281	817,376,793	885,040,074	41,461,087	307,120,403	348,581,490
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	4,214,353	6,624,466	10,838,819	4,442,916	6,513,429	10,956,345
1.3	Guarantees Received	12,735,000	186,648,023	199,383,023	1,234,200	14,047,416	15,281,616
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	50,698,136	621,347,975	672,046,111	35,772,942	276,192,470	311,965,412
1.6	Other Contingent Liabilities	15,792	2,756,329	2,772,121	11,029	10,367,088	10,378,117
2	Legally Binding Obligations	22,411,749	51,370,054	73,781,803	42,626,216	55,344,867	97,971,083
2.1	Funding Commitments of the Bank	7,651,749	14,721,607	22,373,356	3,951,216	10,651,223	14,602,439
2.2	Funding Commitments of other Parties	0	21,418,826	21,418,826	0	6,001,399	6,001,399
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	469,621	469,621	0	0	0
2.5	Foreign Exchange Operations	0	14,760,000	14,760,000	0	38,675,000	38,675,000
2.6	Forward Foreign Exchange Contracts	14,760,000	0	14,760,000	38,675,000	0	38,675,000
2.7	Other Commitments	0	0	0	0	17,245	17,245
3	Other Liabilities	4,214,868	9,380,795	13,595,663	4,443,471	16,880,517	21,323,988
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	4,214,353	6,624,466	10,838,819	4,442,916	6,513,429	10,956,345
3.3	Third Parties' Clients' Liability to the Bank	515	2,756,329	2,756,844	555	10,367,088	10,367,643
4	Items to be Held in Safekeeping	98	171,255	171,353	2,990	1,530,836	1,533,826
4.1	Precious Metals	6	171,255	171,261	346	1,530,836	1,531,182
4.2	Securities	2	0	2	5	0	5
4.3	Other Items	90	0	90	2,639	0	2,639
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	203,479,398	191,098	203,670,496	154,845,179	0	154,845,179
7.1	Accounting Documents not Paid in due Time by Reason of Client	178,195,398	191,098	178,386,496	129,561,179	0	129,561,179
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	3,520,817	5,276,312	8,797,129	4,814,661	16,218,080	21,032,741
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	267	1,055,269	1,055,536	331,514	4,633,347	4,964,861
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	57,170	3,963,166	4,020,336	524,193	11,233,320	11,757,513
8.5	Other Written Off Assets	3,463,380	257,877	3,721,257	3,958,954	351,413	4,310,367
9	Other Valuables and Documents	192,925	0	192,925	126,986	0	126,986
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	133,405	0	133,405	104,511	0	104,511
9.3	Strict reporting forms	59,520	0	59,520	22,475	0	22,475
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	301,483,136	883,766,307	1,185,249,443	248,320,590	397,094,703	645,415,293

General Director

Chief Accountant