

Bank: JSC CARTU BANK

Date: 30/06/2009

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>	71,956,271	1,184,121,442	1,256,077,713	76,692,395	854,774,171	931,466,566
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	1,383,791	32,979,716	34,363,507	3,507,546	16,679,649	20,187,195
1.3	Guarantees Received	3,003,129	264,612,170	267,615,299	8,788,129	196,216,919	205,005,048
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	67,555,603	884,283,778	951,839,381	64,388,474	639,941,510	704,329,984
1.6	Other Contingent Liabilities	13,748	2,245,778	2,259,526	8,246	1,936,093	1,944,339
2	<b>Legally Binding Obligations</b>	6,858,944	41,962,870	48,821,814	19,568,368	41,203,824	60,772,192
2.1	Funding Commitments of the Bank	6,858,944	10,984,271	17,843,215	5,388,368	12,612,809	18,001,177
2.2	Funding Commitments of other Parties	0	30,635,671	30,635,671	0	14,410,113	14,410,113
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	1,832	1,832	0	902	902
2.5	Foreign Exchange Operations	0	0	0	0	14,180,000	14,180,000
2.6	Forward Foreign Exchange Contracts	0	0	0	14,180,000	0	14,180,000
2.7	Other Commitments	0	341,096	341,096	0	0	0
3	<b>Other Liabilities</b>	1,397,539	35,225,494	36,623,033	3,508,044	18,615,742	22,123,786
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	1,383,791	32,979,716	34,363,507	3,507,546	16,679,649	20,187,195
3.3	Third Parties' Clients' Liability to the Bank	13,748	2,245,778	2,259,526	498	1,936,093	1,936,591
4	<b>Items to be Held in Safekeeping</b>	49	14,074	14,123	615	59,340	59,955
4.1	Precious Metals	1	14,074	14,075	6	59,340	59,346
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	46	0	46	607	0	607
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>	236,490,651	214,648	236,705,299	205,959,515	183,588	206,143,103
7.1	Accounting Documents not Paid in due Time by Reason of Client	211,206,651	214,648	211,421,299	180,675,515	183,588	180,859,103
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	<b>Written Off Loans</b>	3,300,177	6,771,014	10,071,191	3,520,817	4,509,584	8,030,401
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	17,153	2,366,477	2,383,630	267	566,256	566,523
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	4,114,888	4,172,058	57,170	3,695,585	3,752,755
8.5	Other Written Off Assets	3,225,854	289,649	3,515,503	3,463,380	247,743	3,711,123
9	<b>Other Valuables and Documents</b>	271,497	0	271,497	230,405	0	230,405
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	211,511	0	211,511	171,759	0	171,759
9.3	Strict reporting forms	59,986	0	59,986	58,646	0	58,646
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	320,275,128	1,268,309,542	1,588,584,670	309,480,159	919,346,249	1,228,826,408

General Director

Chief Accountant