

Bank: JSC CARTU BANK

Date: 30-09-13

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	80,662,946	1,396,154,320	1,476,817,266	64,053,550	1,230,812,674	1,294,866,224
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	5,148,157	7,333,747	12,481,904	950,985	11,568,948	12,519,933
1.3	Guarantees Received	5,395,436	395,423,592	400,819,028	3,555,500	317,878,933	321,434,433
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	70,100,691	980,904,447	1,051,005,138	59,529,010	894,326,061	953,855,071
1.6	Other Contingent Liabilities	18,662	12,492,534	12,511,196	18,055	7,038,732	7,056,787
2	Legally Binding Obligations	2,003,592	6,693,283	8,696,875	596,382	3,147,778	3,744,160
2.1	Funding Commitments of the Bank	2,003,592	6,649,848	8,653,440	596,382	3,092,117	3,688,499
2.2	Funding Commitments of other Parties	0	38,281	38,281	0	55,263	55,263
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	5,154	5,154	0	398	398
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	5,166,819	19,826,281	24,993,100	969,040	18,607,680	19,576,720
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	5,148,157	7,333,747	12,481,904	950,985	11,568,948	12,519,933
3.3	Third Parties' Clients' Liability to the Bank	18,662	12,492,534	12,511,196	18,055	7,038,732	7,056,787
4	Items to be Held in Safekeeping	40	0	40	42	0	42
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	2	0	2
4.3	Other Items	38	0	38	39	0	39
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	277,704,051	215,490	277,919,541	208,850,512	214,830	209,065,342
7.1	Accounting Documents not Paid in due Time by Reason of Client	272,134,051	215,490	272,349,541	181,700,512	214,830	181,915,342
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	27,150,000	0	27,150,000
8	Written Off Loans	36,828,109	147,284,380	184,112,489	23,540,052	140,766,647	164,306,699
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	6,336,873	60,202,910	66,539,783	4,600,496	42,619,079	47,219,575
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	12,020,708	86,921,467	98,942,175	15,908,791	97,800,529	113,709,320
8.5	Other Written Off Assets	18,470,528	160,003	18,630,531	3,030,765	347,039	3,377,804
9	Other Valuables and Documents	390,472	0	390,472	342,631	0	342,631
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	351,824	0	351,824	318,432	0	318,432
9.3	Strict reporting forms	38,648	0	38,648	24,199	0	24,199
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	402,756,029	1,570,173,754	1,972,929,783	298,352,209	1,393,549,609	1,691,901,818

General Director

Chief Accountant