

Bank: JSC CARTU BANK

Date: 30/09/2012

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	64,053,550	1,230,812,674	1,294,866,224	63,931,324	1,896,137,609	1,960,068,933
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	950,985	11,568,948	12,519,933	3,224,539	46,775,092	49,999,631
1.3	Guarantees Received	3,555,500	317,878,933	321,434,433	5,003,800	388,914,316	393,918,116
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	59,529,010	894,326,061	953,855,071	55,689,659	1,453,806,486	1,509,496,145
1.6	Other Contingent Liabilities	18,055	7,038,732	7,056,787	13,326	6,641,715	6,655,041
2	Legally Binding Obligations	596,382	3,147,778	3,744,160	4,510,840	32,108,853	36,619,693
2.1	Funding Commitments of the Bank	596,382	3,092,117	3,688,499	4,510,840	17,602,267	22,113,107
2.2	Funding Commitments of other Parties	0	55,263	55,263	0	14,118,500	14,118,500
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	398	398	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	388,086	388,086
3	Other Liabilities	969,040	18,607,680	19,576,720	3,237,865	53,416,807	56,654,672
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	950,985	11,568,948	12,519,933	3,224,539	46,775,092	49,999,631
3.3	Third Parties' Clients' Liability to the Bank	18,055	7,038,732	7,056,787	13,326	6,641,715	6,655,041
4	Items to be Held in Safekeeping	42	0	42	49	0	49
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	2	0	2	2	0	2
4.3	Other Items	39	0	39	46	0	46
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	208,850,512	214,830	209,065,342	185,543,415	215,050	185,758,465
7.1	Accounting Documents not Paid in due Time by Reason of Client	181,700,512	214,830	181,915,342	120,259,415	215,050	120,474,465
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	27,150,000	0	27,150,000	65,284,000	0	65,284,000
8	Written Off Loans	23,540,052	140,766,647	164,306,699	5,081,875	19,582,634	24,664,509
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	4,600,496	42,619,079	47,219,575	1,972,631	14,981,889	16,954,520
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	15,908,791	97,800,529	113,709,320	88,301	4,272,416	4,360,717
8.5	Other Written Off Assets	3,030,765	347,039	3,377,804	3,020,943	328,329	3,349,272
9	Other Valuables and Documents	342,631	0	342,631	325,585	0	325,585
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	318,432	0	318,432	312,764	0	312,764
9.3	Strict reporting forms	24,199	0	24,199	12,821	0	12,821
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	298,352,209	1,393,549,609	1,691,901,818	262,630,953	2,001,460,953	2,264,091,906