

Bank: JSC CARTU BANK

Date: 31-Mar-16

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	308,533,507	3,482,599,243	3,791,132,750	252,671,281	2,762,910,406	3,015,581,687
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	25,681,385	31,533,138	57,214,523	17,164,902	41,094,391	58,259,293
1.3	Guarantees Received	27,970,146	1,098,045,647	1,126,015,793	8,256,000	810,446,325	818,702,325
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	254,873,522	2,353,020,458	2,607,893,980	227,237,727	1,910,402,481	2,137,640,208
1.6	Other Contingent Liabilities	8,454	0	8,454	12,652	967,209	979,861
2	Legally Binding Obligations	2,625,348	36,032,848	38,658,196	20,790,585	42,947,141	63,737,726
2.1	Funding Commitments of the Bank	2,625,348	33,314,499	35,939,847	20,790,585	35,327,699	56,118,284
2.2	Funding Commitments of other Parties	0	2,718,349	2,718,349	0	7,574,614	7,574,614
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	10,032	10,032
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	34,796	34,796
3	Other Liabilities	25,689,839	31,533,138	57,222,977	17,177,554	42,061,600	59,239,154
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	25,681,385	31,533,138	57,214,523	17,164,902	41,094,391	58,259,293
3.3	Third Parties' Clients' Liability to the Bank	8,454	0	8,454	12,652	967,209	979,861
4	Items to be Held in Safekeeping	36	0	36	46	0	46
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	34	0	34	44	0	44
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	491,960,403	2,039,468	493,999,871	438,939,309	288,394	439,227,703
7.1	Accounting Documents not Paid in due Time by Reason of Client	486,390,403	2,039,468	488,429,871	433,369,309	288,394	433,657,703
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	5,570,000	0	5,570,000
8	Written Off Loans	42,509,183	99,144,969	141,654,152	45,512,862	121,586,177	167,099,039
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	16,508,898	45,781,388	62,290,286	18,244,436	59,602,991	77,847,427
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	17,906,817	53,274,439	71,181,256	19,633,652	61,884,696	81,518,348
8.5	Other Written Off Assets	8,093,468	89,142	8,182,610	7,634,774	98,490	7,733,264
9	Other Valuables and Documents	446,740	0	446,740	400,535	0	400,535
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	416,243	0	416,243	382,000	0	382,000
9.3	Strict reporting forms	30,497	0	30,497	18,535	0	18,535
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	871,765,056	3,651,349,666	4,523,114,722	775,492,172	2,969,793,718	3,745,285,890