

Bank: JSC CARTU BANK

Date: 30-Jun-16

sheet N3

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## Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	379,277,469	3,528,447,513	3,907,724,982	287,848,331	2,966,359,690	3,254,208,021
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	32,915,322	36,184,251	69,099,573	20,647,970	46,243,614	66,891,584
1.3	Guarantees Received	41,008,916	1,131,996,461	1,173,005,377	13,337,470	917,608,260	930,945,730
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	305,343,857	2,360,176,154	2,665,520,011	253,848,696	2,001,925,821	2,255,774,517
1.6	Other Contingent Liabilities	9,374	90,647	100,021	14,195	581,995	596,190
2	<b>Legally Binding Obligations</b>	7,292,278	18,670,836	25,963,114	2,136,320	28,457,855	30,594,175
2.1	Funding Commitments of the Bank	7,292,278	17,899,226	25,191,504	2,136,320	24,216,437	26,352,757
2.2	Funding Commitments of other Parties	0	759,303	759,303	0	4,241,418	4,241,418
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	12,307	12,307	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	0	0
3	<b>Other Liabilities</b>	32,924,696	36,274,898	69,199,594	20,662,165	46,825,609	67,487,774
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	32,915,322	36,184,251	69,099,573	20,647,970	46,243,614	66,891,584
3.3	Third Parties' Clients' Liability to the Bank	9,374	90,647	100,021	14,195	581,995	596,190
4	<b>Items to be Held in Safekeeping</b>	43	0	43	48	0	48
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	41	0	41	46	0	46
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>	472,867,917	1,881,749	474,749,666	438,870,758	291,087	439,161,845
7.1	Accounting Documents not Paid in due Time by Reason of Client	467,297,917	1,881,749	469,179,666	433,300,758	291,087	433,591,845
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	<b>Written Off Loans</b>	44,776,645	98,617,923	143,394,568	38,928,271	125,131,973	164,060,244
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	18,916,526	45,831,323	64,747,849	11,122,154	65,709,155	76,831,309
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	17,846,817	52,698,421	70,545,238	19,632,783	59,323,408	78,956,191
8.5	Other Written Off Assets	8,013,302	88,179	8,101,481	8,173,334	99,410	8,272,744
9	<b>Other Valuables and Documents</b>	448,455	0	448,455	415,338	0	415,338
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	420,809	0	420,809	400,261	0	400,261
9.3	Strict reporting forms	27,646	0	27,646	15,077	0	15,077
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	937,587,503	3,683,892,919	4,621,480,422	788,861,231	3,167,066,214	3,955,927,445