

Bank: JSC CARTU BANK

Date: 30/09/2016

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>Contingent Liabilities</b>	337,458,763	2,466,691,361	2,804,150,124	290,439,286	2,303,863,331	2,594,302,617
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	36,672,112	35,143,650	71,815,762	36,672,112	35,143,650	71,815,762
1.3	Guarantees Received **	102,666,700	341,118,619	443,785,320	65,501,975	288,787,785	354,289,759
1.3.1	Surety, joint liability	96,221,406	323,509,606	419,731,012	65,362,522	287,498,277	352,860,799
1.3.2	Guarantee	6,445,295	17,609,013	24,054,308	139,453	1,289,507	1,428,960
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received **	198,106,865	2,090,091,709	2,288,198,574	188,249,257	1,969,256,839	2,157,506,096
1.5.1	Cash	699,055	30,701,023	31,400,079	105,000	20,153,810	20,258,810
1.5.2	Precious metals and stones	0	0	0	0	0	0
1.5.3	Real Estate:	3,349,788	1,677,046,289	1,680,396,077	3,229,909	1,644,178,212	1,647,408,121
1.5.3.1	Residential Property	186,436	159,937,029	160,123,465	0	162,781,350	162,781,350
1.5.3.2	Commercial Property	775,410	834,800,434	835,575,844	790,980	880,776,992	881,567,972
1.5.3.3	Complex Real Estate	0	202,870,236	202,870,236	0	200,654,951	200,654,951
1.5.3.4	Land Parcel	2,387,943	435,874,364	438,262,307	2,438,929	360,836,421	363,275,350
1.5.3.5	Other	0	43,564,225	43,564,225	0	39,128,497	39,128,497
1.5.4	Movable Property	181,680,834	247,452,243	429,133,077	184,200,744	192,206,926	376,407,670
1.5.5	Shares Pledged	11,759,293	88,423,764	100,183,057	61,000	80,902,952	80,963,952
1.5.6	Securities	411,705	5,334,538	5,746,242	420,876	1,880,978	2,301,855
1.5.7	Other	206,190	41,133,852	41,340,042	231,727	29,933,961	30,165,688
1.6	Other Contingent Liabilities	13,086	337,382	350,468	15,942	10,675,058	10,691,000
2	<b>Legally Binding Obligations</b>	7,540,807	12,393,935	19,934,742	2,874,422	21,565,901	24,440,323
2.1	Funding Commitments of the Bank	7,540,807	12,369,453	19,910,260	2,874,422	21,152,926	24,027,348
2.2	Funding Commitments of other Parties	0	0	0	0	349,986	349,986
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	24,482	24,482	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	62,989	62,989
3	<b>Other Liabilities</b>	36,685,198	35,481,032	72,166,230	30,687,087	56,913,175	87,600,262
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	36,672,112	35,143,650	71,815,762	30,671,145	46,238,117	76,909,262
3.3	Third Parties' Clients' Liability to the Bank	13,086	337,382	350,468	15,942	10,675,058	10,691,000
4	<b>Items to be Held in Safekeeping</b>	44	0	44	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	42	0	42	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>	434,100,356	3,428,286	437,528,642	451,186,286	308,346	451,494,632
7.1	Accounting Documents not Paid in due Time by Reason of Client	428,530,356	3,428,286	431,958,642	445,616,286	308,346	445,924,632
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>	45,729,910	101,948,256	147,678,166	39,810,830	110,608,106	150,418,936
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	18,831,140	48,752,095	67,583,235	12,175,227	55,763,004	67,938,231
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	17,541,374	53,192,830	70,734,204	19,452,512	54,755,444	74,207,956
8.5	Other Written Off Assets	9,357,396	3,331	9,360,727	8,183,091	89,658	8,272,749
9	<b>Other Valuables and Documents</b>	451,770	0	451,770	419,284	0	419,284
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	426,822	0	426,822	408,139	0	408,139
9.3	Strict reporting forms	24,948	0	24,948	11,145	0	11,145
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	861,966,848	2,619,942,870	3,481,909,718	815,417,243	2,493,258,859	3,308,676,102

\* Non-audited data presented in accordance of the regulations of NBG

\*\* Calculation and submission procedure of "Guarantees Received" (1.3) and "Pledged Assets Received" (1.5) has changed