

Bank: JSC CARTU BANK

Date: 31/03/2017

sheet N3

in lari

Off Balance Sheet Items *

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Contingent Liabilities	363,975,961	2,673,268,701	3,037,244,662	308,533,507	3,482,599,243	3,791,132,750
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	27,068,996	36,246,090	63,315,086	25,681,385	31,533,138	57,214,523
1.3	Guarantees Received **	103,080,452	357,091,586	460,172,038	27,970,146	1,098,045,647	1,126,015,793
1.3.1	<i>Surety, joint liability</i>	97,866,668	338,958,746	436,825,414			
1.3.2	<i>Guarantee</i>	5,213,784	18,132,840	23,346,624			
1.4	Pledged Assets Given			0	0	0	0
1.5	Pledged Assets Received **	233,818,465	2,279,240,384	2,513,058,849	254,873,522	2,353,020,458	2,607,893,980
1.5.1	Cash	55,000	50,355,504	50,410,504			
1.5.2	Precious metals and stones	0	0	0			
1.5.3	Real Estate:	5,919,931	1,751,528,667	1,757,448,598			
1.5.3.1	<i>Residential Property</i>	219,536	163,026,093	163,245,629			
1.5.3.2	<i>Commercial Property</i>	810,060	869,565,208	870,375,268			
1.5.3.3	<i>Complex Real Estate</i>	0	222,530,030	222,530,030			
1.5.3.4	<i>Land Parcel</i>	4,890,335	451,042,763	455,933,098			
1.5.3.5	<i>Other</i>	0	45,364,573	45,364,573			
1.5.4	Movable Property	214,979,851	267,558,385	482,538,237			
1.5.5	Shares Pledged	12,731,043	106,500,686	119,231,729			
1.5.6	Securities	0	5,599,009	5,599,009			
1.5.7	Other	132,640	97,698,132	97,830,772			
1.6	Other Contingent Liabilities	8,048	690,641	698,689	8,454	0	8,454
2	Legally Binding Obligations	7,399,491	25,024,479	32,423,970	2,625,348	36,032,848	38,658,196
2.1	Funding Commitments of the Bank	7,399,491	16,864,847	24,264,338	2,625,348	33,314,499	35,939,847
2.2	Funding Commitments of other Parties	0	8,159,632	8,159,632	0	2,718,349	2,718,349
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	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	Other Liabilities	27,077,044	36,936,731	64,013,775	25,689,839	31,533,138	57,222,977
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	27,068,996	36,246,090	63,315,086	25,681,385	31,533,138	57,214,523
3.3	Third Parties' Clients' Liability to the Bank	8,048	690,641	698,689	8,454	0	8,454
4	Items to be Held in Safekeeping	42	0	42	36	0	36
4.1	Precious Metals	1	0	1	1	0	1
4.2	Securities	1	0	1	1	0	1
4.3	Other Items	40	0	40	34	0	34
5	Interest Rate Contracts	0	12,226,000	12,226,000	0	0	0
5.1	Notional Value of Interest Rate Swaps	0	12,226,000	12,226,000	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	913,889,209	4,931,679	918,820,888	491,960,403	2,039,468	493,999,871
7.1	Accounting Documents not Paid in due Time by Reason of Client	908,319,209	4,931,679	913,250,888	486,390,403	2,039,468	488,429,871
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	32,993,215	107,125,843	140,119,058	42,509,183	99,144,969	141,654,152
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	11,353,352	56,017,279	67,370,631	16,508,898	45,781,388	62,290,286
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	7,812,938	51,105,068	58,918,006	17,906,817	53,274,439	71,181,256
8.5	Other Written Off Assets	13,826,925	3,496	13,830,421	8,093,468	89,142	8,182,610
9	Other Valuables and Documents	492,412	0	492,412	446,740	0	446,740
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	472,817	0	472,817	416,243	0	416,243
9.3	Strict reporting forms	19,595	0	19,595	30,497	0	30,497
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	Total	1,345,827,374	2,859,513,433	4,205,340,807	871,765,056	3,651,349,666	4,523,114,722

* Non-audited data presented in accordance of the regulations of NBS

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

