

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	27,744,179	271,260,006	299,004,186	11,954,334	245,183,684	257,138,018
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	1,041,283	458,380	1,499,663	30,729	522,764	553,493
1.3	Guarantees Received	12,126,162	194,816	12,320,979	8,119,980	946,931	9,066,911
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	14,576,734	270,606,810	285,183,544	3,803,625	243,713,989	247,517,614
1.6	Other Contingent Liabilities	0		0	0		0
2	Legally Binding Obligations	2,661,352	57,913,691	60,575,042	2,815,856	33,105,544	35,921,400
2.1	Funding Commitments of the Bank	2,661,352	40,642,523	43,303,875	2,815,856	33,105,544	35,921,400
2.2	Funding Commitments of other Parties			0			0
2.3	Commitments to Purchase Investment Securities			0			0
2.4	Commitments to Sell Investment Securities			0	0	0	0
2.5	Foreign Exchange Operations	0	8,584,400	8,584,400	0		0
2.6	Forward Foreign Exchange Contracts		8,686,767	8,686,767			0
2.7	Other Commitments			0			0
3	Other Liabilities	1,041,283	458,380	1,499,663	30,729	522,764	553,493
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	1,041,283	458,380	1,499,663	30,729	522,764	553,493
3.3	Third Parties' Clients' Liability to the Bank			0	0		0
4	Items to be Held in Safekeeping	51,665	0	51,665	62,557	0	62,557
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	51,665		51,665	62,557		62,557
5	Interest Rate Contracts	0	0	0	0	0	0
5.1	Notional Value of Interest Rate Swaps			0			0
5.2	Forward Contracts on Financial Instruments			0			0
5.3	Futures Contracts on Financial Instruments			0			0
5.4	Options			0			0
6	Contracts on Commodities and Shareholders Capital	0	0	0	0	0	0
6.1	Notional Value of Swaps			0			0
6.2	Forward Contracts			0			0
6.3	Futures Contracts			0			0
6.4	Options			0			0
7	Unsettled Documents	238,657,809	1,209,193	239,867,002	199,959,133	34,029	199,993,162
7.1	Accounting Documents not Paid in due Time by Reason of Client	238,657,809	1,209,193	239,867,002	199,959,133	34,029	199,993,162
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0			0
7.3	Unissued Capital			0			0
8	Written Off Loans	2,832,638	19,157,172	21,989,810	1,644,482	15,545,945	17,190,427
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	1,663,870	4,665,071	6,328,942	493,689	12,371,988	12,865,677
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	512,771	3,872,045	4,384,815	521,205	1,670,564	2,191,769
8.5	Other Written Off Assets	655,997	10,620,056	11,276,052	629,588	1,503,393	2,132,981
9	Other Valuables and Documents	489,054	1	489,055	436,637	0	436,637
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	486,047		486,047	432,614		432,614
9.3	Strict reporting forms	3,007	1	3,008	4,023		4,023
9.4	Payment of Special Lottery			0			0
10	Total	273,477,980	349,998,443	623,476,423	216,903,728	294,391,966	511,295,694

General Director

Chief Accountant