

Bank: JSC Kor Standard Bank

Date: 9/30/2015

sheet N3

in lari

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	58,187,036	513,430,685	571,617,721	30,311,505	399,124,708	429,436,214
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	7,121,962	9,792,682	16,914,644	2,861,778	6,476,395	9,338,172
1.3	Guarantees Received	23,623,127	390,649	24,013,776	9,343,533	56,278	9,399,811
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	27,441,946	502,805,150	530,247,096	18,106,195	392,592,036	410,698,230
1.6	Other Contingent Liabilities		442,204	442,204	0	0	0
2	Legally Binding Obligations	13,819,755	27,601,158	41,420,913	6,612,117	29,433,486	36,045,603
2.1	Funding Commitments of the Bank	8,098,308	21,747,185	29,845,493	6,612,117	29,433,486	36,045,603
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
2.5	Foreign Exchange Operations	5,721,447		5,721,447			0
2.6	Forward Foreign Exchange Contracts		5,853,973	5,853,973			0
2.7	Other Commitments			0			0
3	Other Liabilities	7,121,962	10,234,886	17,356,848	2,861,778	6,476,395	9,338,172
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	7,121,962	10,234,886	17,356,848	2,861,778	6,476,395	9,338,172
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	Items to be Held in Safekeeping	43,627	0	43,627	47,172	0	47,172
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	43,627		43,627	47,172		47,172
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	252,380,230	695,190	253,075,420	424,256,920	1,329,224	425,586,144
7.1	Accounting Documents not Paid in due Time by Reason of Client	252,380,230	695,190	253,075,420	424,256,920	1,329,224	425,586,144
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	12,051,044	46,459,629	58,510,672	10,744,280	28,139,975	38,884,255
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	1,431,594	7,274,013	8,705,607	7,861,071	11,986,395	19,847,466
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	3,286,759	9,345,184	12,631,943	2,231,849	4,920,267	7,152,116
8.5	Other Written Off Assets	7,332,690	29,840,432	37,173,122	651,359	11,233,313	11,884,673
9	Other Valuables and Documents	614,665	0	614,665	609,405	2	609,407
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	606,387		606,387	606,387		606,387
9.3	Strict reporting forms	8,278		8,278	3,018	2	3,020
9.4	Payment of Special Lottery			0			0
10	Total	344,218,319	598,421,546	942,639,866	475,443,177	464,503,790	939,946,966

General Director

Chief Accountant