

## 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>Conditional Obligations</b>	38,223,689	489,039,002	527,262,691	29,108,283	392,059,628	421,167,911
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	5,954,207	9,268,259	15,222,466	3,017,643	913,674	3,931,317
1.3	Guarantees Received	5,872,436	43,052	5,915,489	10,122,647	98,202	10,220,849
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	26,397,046	478,774,500	505,171,546	15,967,993	391,047,753	407,015,745
1.6	Other Contingent Liabilities	0	953,190	953,190	0	0	0
2	<b>Legally Binding Obligations</b>	6,168,086	13,357,493	19,525,579	5,562,944	50,638,684	56,201,628
2.1	Funding Commitments of the Bank	6,168,086	13,357,493	19,525,579	5,562,944	36,191,998	41,754,942
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			0		7,222,386	7,222,386
2.6	Forward Foreign Exchange Contracts			0		7,224,300	7,224,300
2.7	Other Commitments			0			0
3	<b>Other Liabilities</b>	5,954,207	10,221,449	16,175,656	3,017,643	913,674	3,931,317
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	5,954,207	10,221,449	16,175,656	3,017,643	913,674	3,931,317
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	<b>Items to be Held in Safekeeping</b>	52,739	0	52,739	41,032	0	41,032
4	Precious Metals			0			0
4	Securities			0			0
4	Other Items	52,739		52,739	41,032		41,032
4	<b>Interest Rate Contracts</b>	0	0	0	0	0	0
4	Notional Value of Interest Rate Swaps			0			0
4	Forward Contracts on Financial Instruments			0			0
4	Futures Contracts on Financial Instruments			0			0
4	Options			0			0
4	<b>Contracts on Commodities and Shareholders Capital</b>	0	0	0	0	0	0
4	Notional Value of Swaps			0			0
4	Forward Contracts			0			0
4	Futures Contracts			0			0
4	Options			0			0
4	<b>Unsettled Documents</b>	323,384,575	567,045	323,951,620	420,875,461	1,342,228	422,217,689
4	Accounting Documents not Paid in due Time by Reason of Client	323,384,575	567,045	323,951,620	420,875,461	1,342,228	422,217,689
4	Accounting Documents not Paid in due Time by Reason of Bank			0			0
4	Unissued Capital			0			0
4	<b>Written Off Loans</b>	11,464,737	40,360,538	51,825,275	8,639,515	22,837,584	31,477,099
4	Unpaid Interest on Loans up to 31.12.2000			0			0
4	Unpaid Interest on Loans from to 01.01.2001	1,311,051	16,486,160	17,797,211	6,801,079	6,565,743	13,366,821
4	Problem Loans Written off up to 31.12.2000			0			0
4	Problem Loans Written off up to 01.01.2001	3,149,119	6,253,900	9,403,019	1,185,399	4,931,477	6,116,876
4	Other Written Off Assets	7,004,567	17,620,478	24,625,045	653,038	11,340,364	11,993,402
4	<b>Other Valuables and Documents</b>	609,135	0	609,135	605,765	0	605,765
4	Undistributed value parcels			0			0
4	Small value inventory	606,387		606,387	602,653		602,653
4	Strict reporting forms	2,748		2,748	3,112		3,112
4	Payment of Special Lottery			0			0
4	<b>Total</b>	385,857,167	553,545,527	939,402,694	467,850,644	467,791,797	935,642,441