

Bank:

Date:

Off Balance Sheet Items

N		GEL	FX	Total
1	Conditional Obligations	28,607,980	375,980,356	404,588,336
1.1	Acceptances and Endorsements			0
1.2	Guarantees Given	3,048,979	103,048	3,152,027
1.3	Guarantees Received	10,712,188	119,436	10,831,624
1.4	Pledged Assets Given			0
1.5	Pledged Assets Received	14,846,813	363,326,554	378,173,367
1.6	Other Contingent Liabilities	0	12,431,318	12,431,318
2	Legally Binding Obligations	6,066,214	67,591,290	73,657,504
2.1	Funding Commitments of the Bank	6,066,214	43,495,727	49,561,941
2.2	Funding Commitments of other Parties			0
2.3	Commitments to Purchase Investment Securities			0
2.4	Commitments to Sell Investment Securities			0
2.5	Foreign Exchange Operations		12,095,063	12,095,063
2.6	Forward Foreign Exchange Contracts		12,000,500	12,000,500
2.7	Other Commitments			0
3	Other Liabilities	3,048,979	12,534,366	15,583,345
3.1	Obligation Of the Issuer (endorser) to the Bank			0
3.2	Clients' Liabilities	3,048,979	12,534,366	15,583,345
3.3	Third Parties' Clients' Liability to the Bank			0
4	Items to be Held in Safekeeping	46,901	0	46,901
4.1	Precious Metals			0
4.2	Securities			0
4.3	Other Items	46,901		46,901
5	Interest Rate Contracts	0	0	0
5.1	Notional Value of Interest Rate Swaps			0
5.2	Forward Contracts on Financial Instruments			0
5.3	Futures Contracts on Financial Instruments			0
5.4	Options			0
6	Contracts on Commodities and Shareholders Capital	0	0	0
6.1	Notional Value of Swaps			0
6.2	Forward Contracts			0
6.3	Futures Contracts			0
6.4	Options			0
7	Unsettled Documents	418,666,075	1,327,615	419,993,689
7.1	Accounting Documents not Paid in due Time by Reason of Client	418,666,075	1,327,615	419,993,689
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0
7.3	Unissued Capital			0
8	Written Off Loans	7,455,971	21,093,489	28,549,460
8.1	Unpaid Interest on Loans up to 31.12.2000			0
8.2	Unpaid Interest on Loans from to 01.01.2001	5,620,905	5,016,289	10,637,194
8.3	Problem Loans Written off up to 31.12.2000			0
8.4	Problem Loans Written off up to 01.01.2001	1,182,028	4,874,015	6,056,044
8.5	Other Written Off Assets	653,038	11,203,185	11,856,223
9	Other Valuables and Documents	576,730	0	576,730
9.1	Undistributed value parcels			0
9.2	Small value inventory	573,583		573,583
9.3	Strict reporting forms	3,147		3,147
9.4	Payment of Special Lottery			0
10	Total	464,468,850	478,527,115	942,995,966