

## Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	371,614,781	519,298,286	890,913,067	39,428,093	482,464,531	521,892,624
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	16,552,361	8,049,024	24,601,385	8,142,110	8,706,943	16,849,053
1.3	Guarantees Received	26,361,063	4,649,332	31,010,395	7,343,085	43,816	7,386,900
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	328,701,357	504,748,920	833,450,277	23,942,899	472,275,983	496,218,881
1.6	Other Contingent Liabilities	0	1,851,009	1,851,009	0	1,437,789	1,437,789
2	<b>Legally Binding Obligations</b>	14,071,910	27,860,384	41,932,295	7,640,490	31,856,524	39,497,014
2.1	Funding Commitments of the Bank	5,589,449	20,145,766	25,735,215	7,640,490	31,856,524	39,497,014
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	8,482,461	0	8,482,461			0
2.6	Forward Foreign Exchange Contracts	0	7,714,618	7,714,618			0
2.7	Other Commitments			0			0
3	<b>Other Liabilities</b>	16,552,361	9,900,033	26,452,394	8,142,110	10,144,732	18,286,842
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	16,552,361	9,900,033	26,452,394	8,142,110	10,144,732	18,286,842
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	<b>Items to be Held in Safekeeping</b>	14,719	0	14,719	42,051	0	42,051
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	14,719	0	14,719	42,051		42,051
5	<b>Interest Rate Contracts</b>	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	<b>Contracts on Commodities and Shareholders Capital</b>	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	<b>Unsettled Documents</b>	266,072,229	1,213,495	267,285,723	486,536,202	1,910,887	488,447,089
7.1	Accounting Documents not Paid in due Time by Reason of Client	266,072,229	1,213,495	267,285,723	486,536,202	1,910,887	488,447,089
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0			0
7.3	Unissued Capital			0			0
8	<b>Written Off Loans</b>	13,180,933	47,433,588	60,614,521	10,004,531	38,314,455	48,318,986
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	1,158,457	3,099,571	4,258,028	7,200,567	17,856,584	25,057,151
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	3,680,655	8,909,131	12,589,786	2,152,605	6,179,050	8,331,655
8.5	Other Written Off Assets	8,341,822	35,424,885	43,766,707	651,359	14,278,821	14,930,180
9	<b>Other Valuables and Documents</b>	612,735	0	612,735	609,143	0	609,143
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	606,387	0	606,387	606,387		606,387
9.3	Strict reporting forms	6,348	0	6,348	2,756		2,756
9.4	Payment of Special Lottery			0			0
10	<b>Total</b>	682,119,668	605,705,786	1,287,825,454	552,402,619	564,691,130	1,117,093,750