

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	30,311,505	399,124,708	429,436,214	26,152,451	358,333,848	384,486,299
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	2,861,778	6,476,395	9,338,172	132,260	22,310	154,570
1.3	Guarantees Received	9,343,533	56,278	9,399,811	13,354,769	1,135,481	14,490,250
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	18,106,195	392,592,036	410,698,230	12,665,422	338,215,885	350,881,307
1.6	Other Contingent Liabilities	0	0	0	0	18,960,172	18,960,172
2	Legally Binding Obligations	6,612,117	29,433,486	36,045,603	4,544,825	88,006,358	92,551,183
2.1	Funding Commitments of the Bank	6,612,117	29,433,486	36,045,603	4,544,825	47,668,247	52,213,072
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		20,226,600	20,226,600
2.6	Forward Foreign Exchange Contracts			0		20,111,511	20,111,511
2.7	Other Commitments			0			0
3	Other Liabilities	2,861,778	6,476,395	9,338,172	132,260	18,982,482	19,114,742
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	2,861,778	6,476,395	9,338,172	132,260	18,982,482	19,114,742
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	Items to be Held in Safekeeping	47,172	0	47,172	43,217	0	43,217
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	47,172		47,172	43,217		43,217
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	424,256,920	1,329,224	425,586,144	349,377,280	1,253,622	350,630,902
7.1	Accounting Documents not Paid in due Time by Reason of Client	424,256,920	1,329,224	425,586,144	349,377,280	1,253,622	350,630,902
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	10,744,280	28,139,975	38,884,255	5,308,890	20,508,245	25,817,135
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	7,861,071	11,986,395	19,847,466	4,136,914	6,084,877	10,221,791
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	2,231,849	4,920,267	7,152,116	518,938	3,754,157	4,273,094
8.5	Other Written Off Assets	651,359	11,233,313	11,884,673	653,038	10,669,211	11,322,249
9	Other Valuables and Documents	609,405	2	609,407	552,186	0	552,186
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	606,387		606,387	549,056		549,056
9.3	Strict reporting forms	3,018	2	3,020	3,131		3,131
9.4	Payment of Special Lottery			0			0
10	Total	475,443,177	464,503,790	939,946,966	386,111,109	487,084,555	873,195,664

General Director

Chief Accountant