

Off Balance Sheet Items

in lari

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	23,618,866	322,461,652	346,080,518	22,747,994	273,612,385	296,360,379
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	341,623	233,798	575,421	531,087	540,941	1,072,028
1.3	Guarantees Received	11,552,069	932,674	12,484,743	9,542,173	221,912	9,764,085
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	11,725,175	307,277,280	319,002,455	12,674,734	272,849,532	285,524,266
1.6	Other Contingent Liabilities	0	14,017,900	14,017,900	0		0
2	Legally Binding Obligations	3,873,072	88,233,477	92,106,548	1,988,392	50,200,106	52,188,498
2.1	Funding Commitments of the Bank	3,873,072	38,482,765	42,355,836	1,988,392	33,677,871	35,666,263
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	0	0
2.5	Foreign Exchange Operations		24,800,900	24,800,900	0	8,281,600	8,281,600
2.6	Forward Foreign Exchange Contracts		24,949,812	24,949,812		8,240,635	8,240,635
2.7	Other Commitments			0			0
3	Other Liabilities	341,623	14,251,698	14,593,321	531,087	540,941	1,072,028
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	341,623	14,251,698	14,593,321	531,087	540,941	1,072,028
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	Items to be Held in Safekeeping	51,179	0	51,179	59,286	0	59,286
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	51,179		51,179	59,286		59,286
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	340,387,863	1,241,962	341,629,825	230,739,899	56,361	230,796,260
7.1	Accounting Documents not Paid in due Time by Reason of Client	340,387,863	1,241,962	341,629,825	230,739,899	56,361	230,796,260
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	4,623,160	20,131,530	24,754,690	2,752,105	18,048,395	20,800,501
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	3,447,930	5,712,042	9,159,973	1,582,397	3,784,077	5,366,474
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	522,192	3,836,815	4,359,006	513,456	3,743,513	4,256,969
8.5	Other Written Off Assets	653,038	10,582,673	11,235,711	656,252	10,520,806	11,177,058
9	Other Valuables and Documents	540,063	0	540,063	472,018	0	472,018
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	536,934		536,934	467,828		467,828
9.3	Strict reporting forms	3,129		3,129	4,190		4,190
9.4	Payment of Special Lottery			0			0
10	Total	373,435,825	446,320,319	819,756,144	259,290,781	342,458,188	601,748,969

General Director

Chief Accountant