

Bank: JSC "Terabank"

Date: 31-Mar-17

sheet N3

## 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>	495,127,166	708,064,188	1,203,191,354	371,614,781	519,298,286	890,913,067
1.1	Acceptances and Endorsements	0	0	0	0	0	0
1.2	Guarantees Given	24,382,105	10,300,750	34,682,855	16,552,361	8,049,024	24,601,385
1.3	Guarantees Received	91,160,462	188,795,984	279,956,446	26,361,063	4,649,332	31,010,395
1.4	Pledged Assets Given	0	0	0	0	0	0
1.5	Pledged Assets Received	379,584,599	508,967,454	888,552,053	328,701,357	504,748,920	833,450,277
1.6	Other Contingent Liabilities	0	0	0	0	1,851,009	1,851,009
2	<b>Legally Binding Obligations</b>	39,406,115	36,713,036	76,119,152	14,071,910	27,860,384	41,932,295
2.1	Funding Commitments of the Bank	5,284,548	4,478,178	9,762,726	5,589,449	20,145,766	25,735,215
2.2	Funding Commitments of other Parties	0	0	0	0	0	0
2.3	Commitments to Purchase Investment Securities	0	0	0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	0	0
2.5	Foreign Exchange Operations	34,121,567	0	34,121,567	8,482,461	0	8,482,461
2.6	Forward Foreign Exchange Contracts	0	32,234,858	32,234,858	0	7,714,618	7,714,618
2.7	Other Commitments	0	0	0	0	0	0
3	<b>Other Liabilities</b>	24,382,105	10,300,750	34,682,855	16,552,361	9,900,033	26,452,394
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0	0	0	0
3.2	Clients' Liabilities	24,382,105	10,300,750	34,682,855	16,552,361	9,900,033	26,452,394
3.3	Third Parties' Clients' Liability to the Bank	0	0	0	0	0	0
4	<b>Items to be Held in Safekeeping</b>	42,234	0	42,234	14,719	0	14,719
4.1	Precious Metals	0	0	0	0	0	0
4.2	Securities	0	0	0	0	0	0
4.3	Other Items	42,234	0	42,234	14,719	0	14,719
5	<b>Interest Rate Contracts</b>	0	0	0	0	0	0
5.1	Notional Value of Interest Rate Swaps	0	0	0	0	0	0
5.2	Forward Contracts on Financial Instruments	0	0	0	0	0	0
5.3	Futures Contracts on Financial Instruments	0	0	0	0	0	0
5.4	Options	0	0	0	0	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	0	0	0	0
6.2	Forward Contracts	0	0	0	0	0	0
6.3	Futures Contracts	0	0	0	0	0	0
6.4	Options	0	0	0	0	0	0
7	<b>Unsettled Documents</b>	232,322,648	6,073,463	238,396,111	266,072,229	1,213,495	267,285,723
7.1	Accounting Documents not Paid in due Time by Reason of Client	232,322,648	6,073,463	238,396,111	266,072,229	1,213,495	267,285,723
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0	0	0	0
7.3	Unissued Capital	0	0	0	0	0	0
8	<b>Written Off Loans</b>	32,181,113	46,219,322	78,400,435	13,180,933	47,433,588	60,614,521
8.1	Unpaid Interest on Loans up to 31.12.2000	0	0	0	0	0	0
8.2	Unpaid Interest on Loans from to 01.01.2001	3,394,790	3,539,794	6,934,584	1,158,457	3,099,571	4,258,028
8.3	Problem Loans Written off up to 31.12.2000	0	0	0	0	0	0
8.4	Problem Loans Written off up to 01.01.2001	4,896,796	6,668,530	11,565,326	3,680,655	8,909,131	12,589,786
8.5	Other Written Off Assets	23,889,527	36,010,998	59,900,525	8,341,822	35,424,885	43,766,707
9	<b>Other Valuables and Documents</b>	613,079	2	613,081	612,735	0	612,735
9.1	Undistributed value parcels	0	0	0	0	0	0
9.2	Small value inventory	606,387	0	606,387	606,387	0	606,387
9.3	Strict reporting forms	6,692	2	6,694	6,348	0	6,348
9.4	Payment of Special Lottery	0	0	0	0	0	0
10	<b>Total</b>	824,074,461	807,370,762	1,631,445,223	682,119,668	605,705,786	1,287,825,454