

## 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>	24,706,773	312,345,530	337,052,303	23,359,749	266,978,068	290,337,817
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	422,401	1,600,695	2,023,096	1,488,605	677,631	2,166,236
1.3	Guarantees Received	13,735,019	1,136,201	14,871,220	10,512,949	309,465	10,822,414
1.4	Pledged Assets Given			0			0
1.5	Pledged Assets Received	10,549,354	294,989,099	305,538,453	11,358,195	265,990,972	277,349,167
1.6	Other Contingent Liabilities	0	14,619,534	14,619,534	0		0
2	<b>Legally Binding Obligations</b>	2,595,344	88,817,402	91,412,746	1,794,315	53,776,922	55,571,237
2.1	Funding Commitments of the Bank	2,595,344	37,632,956	40,228,299	1,794,315	33,829,952	35,624,267
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	0	25,494,000	25,494,000	0	9,967,050	9,967,050
2.6	Forward Foreign Exchange Contracts		25,690,446	25,690,446		9,979,920	9,979,920
2.7	Other Commitments			0			0
3	<b>Other Liabilities</b>	422,401	16,220,229	16,642,630	1,488,605	677,631	2,166,236
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	422,401	16,220,229	16,642,630	1,488,605	677,631	2,166,236
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	<b>Items to be Held in Safekeeping</b>	58,364	0	58,364	66,175	0	66,175
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	58,364		58,364	66,175		66,175
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>	331,930,548	1,247,078	333,177,626	205,094,333	34,009	205,128,342
7.1	Accounting Documents not Paid in due Time by Reason of Client	331,930,548	1,247,078	333,177,626	205,094,333	34,009	205,128,342
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>	4,033,017	19,913,722	23,946,739	2,452,214	18,959,600	21,411,815
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	2,858,979	5,480,444	8,339,423	1,280,656	4,480,786	5,761,442
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	520,602	3,853,199	4,373,801	514,273	3,825,192	4,339,466
8.5	Other Written Off Assets	653,436	10,580,078	11,233,515	657,285	10,653,622	11,310,907
9	<b>Other Valuables and Documents</b>	527,545	0	527,545	464,698	0	464,698
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	524,908		524,908	460,867		460,867
9.3	Strict reporting forms	2,637		2,637	3,831		3,831
9.4	Payment of Special Lottery			0			0
10	<b>Total</b>	364,273,992	438,543,960	802,817,951	234,720,089	340,426,231	575,146,320

General Director

Chief Accountant