

Off Balance Sheet Items

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N		Reporting Period		
		GEL	FX	Total
1	Conditional Obligations	26,152,451	358,333,848	384,486,299
1.1	Acceptances and Endorsements			0
1.2	Guarantees Given	132,260	22,310	154,570
1.3	Guarantees Received	13,354,769	1,135,481	14,490,250
1.4	Pledged Assets Given			0
1.5	Pledged Assets Received	12,665,422	338,215,885	350,881,307
1.6	Other Contingent Liabilities	0	18,960,172	18,960,172
2	Legally Binding Obligations	4,544,825	88,006,358	92,551,183
2.1	Funding Commitments of the Bank	4,544,825	47,668,247	52,213,072
2.2	Funding Commitments of other Parties			0
2.3	Commitments to Purchase Investment Securities			0
2.4	Commitments to Sell Investment Securities			0
2.5	Foreign Exchange Operations		20,226,600	20,226,600
2.6	Forward Foreign Exchange Contracts		20,111,511	20,111,511
2.7	Other Commitments			0
3	Other Liabilities	132,260	18,982,482	19,114,742
3.1	Obligation Of the Issuer (endorser) to the Bank			0
3.2	Clients' Liabilities	132,260	18,982,482	19,114,742
3.3	Third Parties' Clients' Liability to the Bank			0
4	Items to be Held in Safekeeping	43,217	0	43,217
4.1	Precious Metals			0
4.2	Securities			0
4.3	Other Items	43,217		43,217
5	Interest Rate Contracts	0	0	0
5.1	Notional Value of Interest Rate Swaps			0
5.2	Forward Contracts on Financial Instruments			0
5.3	Futures Contracts on Financial Instruments			0
5.4	Options			0
6	Contracts on Commodities and Shareholders Capital	0	0	0
6.1	Notional Value of Swaps			0
6.2	Forward Contracts			0
6.3	Futures Contracts			0
6.4	Options			0
7	Unsettled Documents	349,377,280	1,253,622	350,630,902
7.1	Accounting Documents not Paid in due Time by Reason of Client	349,377,280	1,253,622	350,630,902
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0
7.3	Unissued Capital			0
8	Written Off Loans	5,308,890	20,508,245	25,817,135
8.1	Unpaid Interest on Loans up to 31.12.2000			0
8.2	Unpaid Interest on Loans from to 01.01.2001	4,136,914	6,084,877	10,221,791
8.3	Problem Loans Written off up to 31.12.2000			0
8.4	Problem Loans Written off up to 01.01.2001	518,938	3,754,157	4,273,094
8.5	Other Written Off Assets	653,038	10,669,211	11,322,249
9	Other Valuables and Documents	552,186	0	552,186
9.1	Undistributed value parcels			0
9.2	Small value inventory	549,056		549,056
9.3	Strict reporting forms	3,131		3,131
9.4	Payment of Special Lottery			0
10	Total	386,111,109	487,084,555	873,195,664