

Off Balance Sheet Items

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N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	23,359,749	266,978,068	290,337,817	8,108,262	249,771,855	257,880,116
1.1	Acceptances and Endorsements			0	0	0	0
1.2	Guarantees Given	1,488,605	677,631	2,166,236	85,823	139,517	225,340
1.3	Guarantees Received	10,512,949	309,465	10,822,414	6,809,739	1,227,170	8,036,909
1.4	Pledged Assets Given			0	0	0	0
1.5	Pledged Assets Received	11,358,195	265,990,972	277,349,167	1,212,700	248,405,168	249,617,868
1.6	Other Contingent Liabilities	0		0	0	0	0
2	Legally Binding Obligations	1,794,315	53,776,922	55,571,237	1,470,561	28,390,027	29,860,588
2.1	Funding Commitments of the Bank	1,794,315	33,829,952	35,624,267	1,470,561	28,390,027	29,860,588
2.2	Funding Commitments of other Parties			0	0	0	0
2.3	Commitments to Purchase Investment Securities			0	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0	0	0	0
2.5	Foreign Exchange Operations	0	9,967,050	9,967,050	0	0	0
2.6	Forward Foreign Exchange Contracts		9,979,920	9,979,920	0	0	0
2.7	Other Commitments			0	0	0	0
3	Other Liabilities	1,488,605	677,631	2,166,236	85,823	139,517	225,340
3.1	Obligation Of the Issuer (endorser) to the Bank			0	0	0	0
3.2	Clients' Liabilities	1,488,605	677,631	2,166,236	85,823	139,517	225,340
3.3	Third Parties' Clients' Liability to the Bank			0	0	0	0
4	Items to be Held in Safekeeping	66,175	0	66,175	70,264	0	70,264
4.1	Precious Metals			0	0	0	0
4.2	Securities			0	0	0	0
4.3	Other Items	66,175		66,175	70,264	0	70,264
5	Interest Rate Contracts	0	0	0	0	0	0
5.1	Notional Value of Interest Rate Swaps			0	0	0	0
5.2	Forward Contracts on Financial Instruments			0	0	0	0
5.3	Futures Contracts on Financial Instruments			0	0	0	0
5.4	Options			0	0	0	0
6	Contracts on Commodities and Shareholders Capital	0	0	0	0	0	0
6.1	Notional Value of Swaps			0	0	0	0
6.2	Forward Contracts			0	0	0	0
6.3	Futures Contracts			0	0	0	0
6.4	Options			0	0	0	0
7	Unsettled Documents	205,094,333	34,009	205,128,342	152,447,777	6,002	152,453,779
7.1	Accounting Documents not Paid in due Time by Reason of Client	205,094,333	34,009	205,128,342	152,447,777	6,002	152,453,779
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0	0	0	0
7.3	Unissued Capital			0	0	0	0
8	Written Off Loans	2,452,214	18,959,600	21,411,815	1,935,073	12,203,542	14,138,615
8.1	Unpaid Interest on Loans up to 31.12.2000			0	0	0	0
8.2	Unpaid Interest on Loans from to 01.01.2001	1,280,656	4,480,786	5,761,442	1,100,707	9,288,410	10,389,117
8.3	Problem Loans Written off up to 31.12.2000			0	0	0	0
8.4	Problem Loans Written off up to 01.01.2001	514,273	3,825,192	4,339,466	333,649	1,493,209	1,826,858
8.5	Other Written Off Assets	657,285	10,653,622	11,310,907	500,717	1,421,924	1,922,640
9	Other Valuables and Documents	464,698	0	464,698	385,960	0	385,960
9.1	Undistributed value parcels			0	0	0	0
9.2	Small value inventory	460,867		460,867	381,420	0	381,420
9.3	Strict reporting forms	3,831		3,831	4,540	0	4,540
9.4	Payment of Special Lottery			0	0	0	0
10	Total	234,720,089	340,426,231	575,146,320	164,503,719	290,510,943	455,014,662

General Director

Chief Accountant