

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	24,698,786	374,652,093	399,350,879	23,306,276	278,852,149	302,158,425
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	1,371,926	134,844	1,506,770	955,697	53,653	1,009,350
1.3	Guarantees Received			0	20,000		20,000
1.4	Pledged Assets Given			0	1,600,000		1,600,000
1.5	Pledged Assets Received	23,326,860	374,517,249	397,844,109	20,730,579	278,798,496	299,529,075
1.6	Other Contingent Liabilities			0			0
2	Legally Binding Obligations	1,824,899	6,171,476	7,996,375	345,509	864,687	1,210,196
2.1	Funding Commitments of the Bank	1,824,899	6,171,476	7,996,375	345,509	864,687	1,210,196
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
2.5	Foreign Exchange Operations			0			0
2.6	Forward Foreign Exchange Contracts			0			0
2.7	Other Commitments			0			0
3	Other Liabilities	1,371,926	134,844	1,506,770	955,697	53,653	1,009,350
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	1,371,926	134,844	1,506,770	955,697	53,653	1,009,350
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	Items to be Held in Safekeeping	0	0	0	0	0	0
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items			0			0
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	709,863	0	709,863	710,885	0	710,885
7.1	of Client	709,863		709,863	710,885		710,885
7.2	of Bank			0			0
7.3	Unissued Capital			0			0
8	Written Off Loans	1,965,088	196,728	2,161,816	1,950,916	81,842	2,032,758
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	25,843	123,989	149,832	11,945	9,326	21,271
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	91,279	72,739	164,018	91,005	72,516	163,521
8.5	Other Written Off Assets	1,847,966		1,847,966	1,847,966		1,847,966
9	Other Valuables and Documents	28,542	0	28,542	30,660	0	30,660
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	14,813		14,813	14,195		14,195
9.3	Strict reporting forms	13,729	0	13,729	16,465	0	16,465
9.4	Payment of Special Lottery			0			0
10	Total	30,599,104	381,155,141	411,754,245	27,299,943	279,852,331	307,152,274

General Director

Chief Accountant