

## Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	23,229,418	314,287,896	337,517,314	27,747,909	204,294,084	232,041,993
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	616,685	86,264	702,949	153,997	51,760	205,757
1.3	Guarantees Received			0	219,794		219,794
1.4	Pledged Assets Given			0	7,400,000		7,400,000
1.5	Pledged Assets Received	22,612,733	314,201,632	336,814,365	19,974,118	204,242,324	224,216,442
1.6	Other Contingent Liabilities			0			0
2	<b>Legally Binding Obligations</b>	793,569	4,409,775	5,203,344	904,827	861,661	1,766,488
2.1	Funding Commitments of the Bank	793,569	4,409,775	5,203,344	904,827	861,661	1,766,488
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	<b>Other Liabilities</b>	616,685	86,264	702,949	153,997	51,760	205,757
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	616,685	86,264	702,949	153,997	51,760	205,757
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	<b>Items to be Held in Safekeeping</b>	0	0	0	0	0	0
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items			0			0
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>	709,863	0	709,863	810,799	0	810,799
7.1	of Client	709,863		709,863	810,799		810,799
7.2	of Bank			0			0
7.3	Unissued Capital			0			0
8	<b>Written Off Loans</b>	1,961,591	170,769	2,132,360	1,859,303	104,033	1,963,336
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	20,663	98,620	119,283	11,337	104,033	115,370
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	92,962	72,149	165,111			0
8.5	Other Written Off Assets	1,847,966		1,847,966	1,847,966		1,847,966
9	<b>Other Valuables and Documents</b>	28,097	0	28,097	29,801	0	29,801
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	14,714		14,714	13,315		13,315
9.3	Strict reporting forms	13,383	0	13,383	16,486	0	16,486
9.4	Payment of Special Lottery			0			0
10	<b>Total</b>	27,339,223	318,954,704	346,293,927	31,506,636	205,311,538	236,818,174

General Director

Chief Accountant