

Bank: JSC " Halyk Bank Georgia"

Date:

31-Mar-17

sheet N3

## 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>Contingent Liabilities</b>	52,875,544	543,551,459	596,427,003	71,024,962	1,105,291,706	1,176,316,668
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	5,877,113	10,680,634	16,557,747	7,005,857	947,160	7,953,017
1.3	Guarantees Received **	4,004,199	169,925,590	173,929,789	64,019,105	1,104,344,546	1,168,363,651
1.3.1	<i>Surety, joint liability</i>	4,004,199	169,925,590	173,929,789			0
1.3.2	<i>Guarantee</i>			0			0
1.4	Pledged Assets Given			0	2,109,000		2,109,000
1.5	Pledged Assets Received **	42,994,232	362,945,235	405,939,467	61,910,105	1,104,344,546	1,166,254,651
1.5.1	Cash	987,830	11,321,863	12,309,693			0
1.5.2	Precious metals and stones			0			0
1.5.3	Real Estate:	41,423,378	341,839,071	383,262,449	0	0	0
1.5.3.1	<i>Residential Property</i>	28,359,336	112,121,625	140,480,961			0
1.5.3.2	<i>Commercial Property</i>	8,710,808	158,715,284	167,426,092			0
1.5.3.3	<i>Complex Real Estate</i>	0	459,194	459,194			0
1.5.3.4	<i>Land Parcel</i>	4,327,617	70,343,117	74,670,734			0
1.5.3.5	<i>Other</i>	25,617	199,851	225,468			0
1.5.4	Movable Property	583,024	9,784,301	10,367,325			0
1.5.5	Shares Pledged			0			0
1.5.6	Securities			0			0
1.5.7	Other			0			0
1.6	Other Contingent Liabilities			0			0
2	<b>Legally Binding Obligations</b>	7,053,424	16,079,248	23,132,672	5,562,078	8,572,395	14,134,473
2.1	Funding Commitments of the Bank	7,053,424	16,079,248	23,132,672	5,562,078	8,572,395	14,134,473
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>	5,877,113	10,680,634	16,557,747	7,005,857	947,160	7,953,017
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	5,877,113	10,680,634	16,557,747	7,005,857	947,160	7,953,017
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>	60,273,615	0	60,273,615	55,397,386	0	55,397,386
7.1	Accounting Documents not Paid in due Time by Reason of C	60,273,615		60,273,615	55,397,386		55,397,386
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>	2,001,601	889,036	2,890,637	1,896,663	301,659	2,198,322
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	138,050	886,770	1,024,820	32,630	299,465	332,095
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	15,585	2,266	17,851	16,067	2,194	18,261
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>	54,338	0	54,338	45,130	0	45,130
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	33,469		33,469	26,594		26,594
9.3	Strict reporting forms	20,869	0	20,869	18,536	0	18,536
9.4	Payment of Special Lottery			0			0
10	<b>Total</b>	128,135,635	571,200,377	699,336,012	140,932,076	1,115,112,920	1,256,044,996

\* Non-audited data presented in accordance of the regulations of NBG

\*\* Calculation and submission procedure of "Guarantees Received" (1.3) and "Pledged Assets Received" (1.5) has changed