

Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	71,024,962	1,105,291,706	1,176,316,668	46,118,162	785,202,274	831,320,436
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	7,005,857	947,160	7,953,017	3,270,280	467,775	3,738,055
1.3	Guarantees Received			0			0
1.4	Pledged Assets Given	2,109,000		2,109,000			0
1.5	Pledged Assets Received	61,910,105	1,104,344,546	1,166,254,651	42,847,882	784,734,499	827,582,381
1.6	Other Contingent Liabilities			0			0
2	Legally Binding Obligations	5,562,078	8,572,395	14,134,473	7,610,955	10,642,874	18,253,829
2.1	Funding Commitments of the Bank	5,562,078	8,572,395	14,134,473	7,610,955	10,642,874	18,253,829
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	7,005,857	947,160	7,953,017	3,270,280	467,775	3,738,055
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	7,005,857	947,160	7,953,017	3,270,280	467,775	3,738,055
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	55,397,386	0	55,397,386	7,227,386	0	7,227,386
7.1	Accounting Documents not Paid in due Time by Reason of Client	55,397,386		55,397,386	7,227,386		7,227,386
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0			0
7.3	Unissued Capital			0			0
8	Written Off Loans	1,896,663	301,659	2,198,322	1,875,490	146,714	2,022,204
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	32,630	299,465	332,095	11,780	146,714	158,494
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	16,067	2,194	18,261	15,744		15,744
8.5	Other Written Off Assets	1,847,966		1,847,966	1,847,966		1,847,966
9	Other Valuables and Documents	45,130	0	45,130	41,380	0	41,380
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	26,594		26,594	23,891		23,891
9.3	Strict reporting forms	18,536	0	18,536	17,489	0	17,489
9.4	Payment of Special Lottery			0			0
10	Total	140,932,076	1,115,112,920	1,256,044,996	66,143,653	796,459,637	862,603,290