

## Off Balance Sheet Items

N		Reporting Period			Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	<b>Conditional Obligations</b>	62,097,371	1,154,270,711	1,216,368,082	54,118,985	862,367,264	916,486,249
1.1	Acceptances and Endorsements			0			0
1.2	Guarantees Given	5,245,918	944,592	6,190,510	3,818,893	882,239	4,701,132
1.3	Guarantees Received			0			0
1.4	Pledged Assets Given	0		0	3,690,000		3,690,000
1.5	Pledged Assets Received	56,851,453	1,153,326,119	1,210,177,572	46,610,092	861,485,025	908,095,117
1.6	Other Contingent Liabilities			0			0
2	<b>Legally Binding Obligations</b>	6,792,274	11,998,757	18,791,031	6,987,110	9,222,969	16,210,079
2.1	Funding Commitments of the Bank	6,792,274	11,998,757	18,791,031	6,987,110	9,222,969	16,210,079
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>	5,245,918	944,592	6,190,510	3,818,893	882,239	4,701,132
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	5,245,918	944,592	6,190,510	3,818,893	882,239	4,701,132
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>	56,632,496	0	56,632,496	14,171,121	0	14,171,121
7.1	Accounting Documents not Paid in due Time by Reason of Client	56,632,496		56,632,496	14,171,121		14,171,121
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>	1,903,298	357,030	2,260,328	1,882,754	243,184	2,125,938
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	39,265	354,860	394,125	19,007	241,101	260,108
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	2,170	18,237	15,781	2,083	17,864
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>	46,992	0	46,992	40,999	0	40,999
9.1	Undistributed value parcels			0			0
9.2	Small value inventory	29,561		29,561	24,479		24,479
9.3	Strict reporting forms	17,431	0	17,431	16,520	0	16,520
9.4	Payment of Special Lottery			0			0
10	<b>Total</b>	132,718,349	1,167,571,090	1,300,289,439	81,019,862	872,715,656	953,735,518