

Off Balance Sheet Items

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N		Reporting Period		
		GEL	FX	Total
1	Conditional Obligations	21,965,555	148,365,364	170,330,919
1.1	Acceptances and Endorsements	0	0	0
1.2	Guarantees Given	3,630,103	939,010	4,569,113
1.3	Guarantees Received	14,387,462	52,290,260	66,677,722
1.4	Pledged Assets Given	0	0	0
1.5	Pledged Assets Received	3,947,991	95,136,094	99,084,085
1.6	Other Contingent Liabilities	0	0	0
2	Legally Binding Obligations	5,025,907	2,470,717	7,496,624
2.1	Funding Commitments of the Bank	5,025,907	2,470,717	7,496,624
2.2	Funding Commitments of other Parties	0	0	0
2.3	Commitments to Purchase Investment Securities	0	0	0
2.4	Commitments to Sell Investment Securities	0	0	0
2.5	Foreign Exchange Operations	0	0	0
2.6	Forward Foreign Exchange Contracts			0
2.7	Other Commitments			0
3	Other Liabilities	3,630,103	939,010	4,569,113
3.1	Obligation Of the Issuer (endorser) to the Bank			0
3.2	Clients' Liabilities	3,630,103	939,010	4,569,113
3.3	Third Parties' Clients' Liability to the Bank			0
4	Items to be Held in Safekeeping	38,793	0	38,793
4.1	Precious Metals			0
4.2	Securities			0
4.3	Other Items	38,793		38,793
5	Interest Rate Contracts	0	0	0
5.1	Notional Value of Interest Rate Swaps			0
5.2	Forward Contracts on Financial Instruments			0
5.3	Futures Contracts on Financial Instruments			0
5.4	Options			0
6	Contracts on Commodities and Shareholders Capital	0	0	0
6.1	Notional Value of Swaps			0
6.2	Forward Contracts			0
6.3	Futures Contracts			0
6.4	Options			0
7	Unsettled Documents	20,363,504	0	20,363,504
7.1	Accounting Documents not Paid in due Time by Reason of Client	20,363,504		20,363,504
7.2	Accounting Documents not Paid in due Time by Reason of Bank			0
7.3	Unissued Capital			0
8	Written Off Loans	619,034	223,861	842,895
8.1	Unpaid Interest on Loans up to 31.12.2000			0
8.2	Unpaid Interest on Loans from to 01.01.2001	539	35,158	35,697
8.3	Problem Loans Written off up to 31.12.2000			0
8.4	Problem Loans Written off up to 01.01.2001	449,472	166,570	616,042
8.5	Other Written Off Assets	169,023	22,134	191,157
9	Other Valuables and Documents	3,575	0	3,575
9.1	Undistributed value parcels			0
9.2	Small value inventory	30		30
9.3	Strict reporting forms	3,545		3,545
9.4	Payment of Special Lottery			0
10	Total	51,646,471	151,998,952	203,645,423

General Director

Chief Accountant