

Bank: JSC "Standard Bank"

Date: 31.12.06.

RC-O Off Balance Sheet Items

In GEL

N		GEL	FX	Total
1	Conditional Obligations	8 747 112	84 037 341	92 784 453
1.1	Acceptances and Endorsements	0	0	0
1.2	Guarantees Given	5 081 021	440 474	5 521 495
1.3	Guarantees Received		599 725	599 725
1.4	Pledged Assets Given	0	0	0
1.5	Pledged Assets Received	3 666 091	82 997 142	86 663 233
1.6	Other Contingent Liabilities	0	0	0
2	Legally Binding Obligations	1 645 100	3 752 253	5 397 352
2.1	Funding Commitments of the Bank	1 645 100	3 752 253	5 397 352
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	0	0
2.7	Other Commitments	0	0	0
3	Other Liabilities	5 081 021	440 474	5 521 495
3.1	Obligation Of the Issuer (endorser) to the Bank	0	0	0
3.2	Clients' Liabilities	5 081 021	440 474	5 521 495
3.3	Third Parties' Clients' Liability to the Bank	0	0	0
4	Items to be Held in Safekeeping	16 629	0	16 629
4.1	Precious Metals	0	0	0
4.2	Securities	0	0	0
4.3	Other Items	16 629	0	16 629
5	Interest Rate Contracts	0	0	0
5.1	Notional Value of Interest Rate Swaps	0	0	0
5.2	Forward Contracts on Financial Instruments	0	0	0
5.3	Futures Contracts on Financial Instruments	0	0	0
5.4	Options	0	0	0
6	Contracts on Commodities and Shareholders Capital	0	0	0
6.1	Notional Value of Swaps	0	0	0
6.2	Forward Contracts	0	0	0
6.3	Futures Contracts	0	0	0
6.4	Options	0	0	0
7	Unsettled Documents	13 999 084	0	13 999 084
7.1	Accounting Documents not Paid in due Time by Reason of Client	13 999 084	0	13 999 084
7.2	Accounting Documents not Paid in due Time by Reason of Bank	0	0	0
7.3	Unissued Capital	0	0	0
8	Written Off Loans	621 976	225 154	847 129
8.1	Unpaid Interest on Loans up to 31.12.2000	0	0	0
8.2	Unpaid Interest on Loans from to 01.01.2001	24	13 852	13 876
8.3	Problem Loans Written off up to 31.12.2000	0	0	0
8.4	Problem Loans Written off up to 01.01.2001	449 472	183 326	632 798
8.5	Other Written Off Assets	172 479	27 976	200 455

9	Other Valuables and Documents	1 117	0	1 117
9.1	Undistributed value parcels	0	0	0
9.2	Small value inventory	50	0	50
9.3	Strict reporting forms	1 067	0	1 067
9.4	Payment of Special Lottery	0	0	0
10	Total	30 112 038	88 455 221	118 567 259

General Director

Chief Accountant