

Bank: JSC Standard Bank

Date: 3/31/2008

Note: Following figures are unaudited

Off Balance Sheet Items		Reporting Period			(GEL) Respective period of the previous year		
		GEL	FX	Total	GEL	FX	Total
1	Conditional Obligations	44,621,484	39,021,082	83,642,567	21,557,068	139,675,873	161,232,941
1.1	Acceptances and Endorsements		0	0	0	0	0
1.2	Guarantees Given	36,275,776	646,488	36,922,264	4,429,496	3,177,359	7,606,854
1.3	Guarantees Received	6,952,087	985,544	7,937,630	13,682,582	45,545,299	59,227,881
1.4	Pledged Assets Given			0	0	0	0
1.5	Pledged Assets Received	1,333,767	37,389,051	38,722,818	3,444,991	90,953,215	94,398,205
1.6	Other Contingent Liabilities	59,855	0	59,855	0	0	0
2	Legally Binding Obligations	1,253,789	2,028,105	3,281,893	2,543,185	2,046,849	4,590,034
2.1	Funding Commitments of the Bank	1,253,789	2,028,105	3,281,893	2,543,185	2,046,849	4,590,034
2.2	Funding Commitments of other Parties			0	0	0	0
2.3	Commitments to Purchase Investment Securities			0	0	0	0
2.4	Commitments to Sell Investment Securities			0	0	0	0
2.5	Foreign Exchange Operations			0	0	0	0
2.6	Forward Foreign Exchange Contracts			0			0
2.7	Other Commitments			0			0
3	Other Liabilities	36,275,776	646,488	36,922,264	4,429,496	3,177,358	7,606,853
3.1	Obligation Of the Issuer (endorser) to the Bank			0			0
3.2	Clients' Liabilities	36,275,776	646,488	36,922,264	4,429,496	3,177,358	7,606,853
3.3	Third Parties' Clients' Liability to the Bank			0			0
4	Items to be Held in Safekeeping	136,354	0	136,354	26,427	0	26,427
4.1	Precious Metals			0			0
4.2	Securities			0			0
4.3	Other Items	136,354		136,354	26,427		26,427
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	21,488,339	0	21,488,339	17,557,936	0	17,557,936
7.1	Accounting Documents not Paid in due Time by Reason of Client	21,488,339		21,488,339	17,557,936		17,557,936
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	192,149	384,467	576,616	655,828	238,808	894,636
8.1	Unpaid Interest on Loans up to 31.12.2000			0			0
8.2	Unpaid Interest on Loans from to 01.01.2001	59,842	16,586	76,428	33,877	32,984	66,861
8.3	Problem Loans Written off up to 31.12.2000			0			0
8.4	Problem Loans Written off up to 01.01.2001	85,850	293,286	379,136	449,472	180,435	629,907
8.5	Other Written Off Assets	46,457	74,594	121,052	172,479	25,389	197,869
9	Other Valuables and Documents	211,728	0	211,728	897	0	897
9.1	Undistributed value parcels	79		79			0
9.2	Small value inventory	208,951		208,951	40		40
9.3	Strict reporting forms	2,698		2,698	857		857
9.4	Payment of Special Lottery			0			0
10	Total	104,179,620	42,080,142	146,259,761	46,770,837	145,138,887	191,909,725