

ss `saqrTvel os bankis- finansuri angariSgeba 31.03.2010 mdgomareobiT

AAEE: OAOEAAEYO AAEE  
EAOEUE: 03/31/10

OAAAETOT OBUEOE

EAOAAE

N	AOEAAE	OAAAOEUAAT DAOET AE			BEA BEEO OAOAAIEOE DAOET AE		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	IAUAE XOE	55,561,746	71,787,841	<b>127,349,587</b>	57,105,210	54,854,810	<b>111,960,020</b>
2	XOEAAE OAOAAE OAOEAAEYO AOTATOE AAEE	15,562,472	40,598,344	<b>56,160,816</b>	72,207,646	29,467,548	<b>101,675,194</b>
3	XOEAAE OAOAAE OAA AAEE	6,000,000	229,027,003	<b>235,027,003</b>	5,000,000	308,824,903	<b>313,824,903</b>
4	XOEATE OAJEAAE AEEETAOOE T DAOYEAOEAO	303	1,035,120	<b>1,035,423</b>	0	758,054	<b>758,054</b>
5	OAEIAAOEYET XOEATE OAJEAAE	274,202,967	0	<b>274,202,967</b>	37,574,828	0	<b>37,574,828</b>
6.1	TEEATE OAOAAE	390,464,920	1,354,479,168	<b>1,744,944,088</b>	460,789,695	1,362,890,538	<b>1,823,680,233</b>
6.2	TEETO: OAOAAE OAOPEY AATAEOAAEO OAJEAOE	(55,859,250)	(187,676,160)	<b>(243,535,410)</b>	(49,173,365)	(129,333,277)	<b>(178,506,642)</b>
6	BITAA OAOAAE	334,605,670	1,166,803,008	<b>1,501,408,678</b>	411,616,330	1,233,557,261	<b>1,645,173,591</b>
7	AOEYAOE TEAOAAE DOT YATAAE AA AEAATAAE	7,897,416	22,563,108	<b>30,460,524</b>	7,157,193	16,933,792	<b>24,090,985</b>
8	AOEYAOE OAOE OAOE AA TTPAAE OT TAA	13,896,599	X	<b>13,896,599</b>	2,480,215	X	<b>2,480,215</b>
9	EIAAOEYAAE OAOAAE EAEAOE	344,737,650	15,126,814	<b>359,864,464</b>	295,289,772	0	<b>295,289,772</b>
10	PEOEAAE OAOEAAE AA AOATAOAEEOE OOE AOEAAE	249,472,147	X	<b>249,472,147</b>	259,251,716	X	<b>259,251,716</b>
11	OAA AOEAAE	31,599,020	27,745,948	<b>59,344,968</b>	21,000,067	13,116,899	<b>34,116,966</b>
12	TEEATE AOEAAE	1,333,535,990	1,574,687,186	<b>2,908,223,176</b>	1,168,682,977	1,657,513,267	<b>2,826,196,244</b>
	<b>AAEAAOEAAE</b>						
13	AATEAOE ABT AEOAAE	36,254,895	13,507,215	<b>49,762,110</b>	3,677,189	24,346,958	<b>28,024,147</b>
14	TEATEAOE ABT AEOAAE (ATAOEUA)	275,801,480	159,467,064	<b>435,268,544</b>	223,991,501	141,241,797	<b>365,233,298</b>
15	TEATEAOE ABT AEOAAE	67,084,719	151,056,223	<b>218,140,942</b>	39,106,667	112,566,352	<b>151,673,019</b>
16	AAEATE ABT AEOAAE	75,368,117	493,489,180	<b>568,857,297</b>	69,322,411	338,755,164	<b>408,077,575</b>
17	OAEEOE OAAET XOEATE OAJEAAE			<b>0</b>			<b>0</b>
18	IAOAAE OAOAAE	0	584,372,856	<b>584,372,856</b>	58,900,000	764,877,826	<b>823,777,826</b>
19	AOEYAOE AAOAAE DOT YATAAE AA AEAATAAE	3,282,632	16,562,333	<b>19,844,965</b>	2,984,880	32,151,949	<b>35,136,829</b>
20	OAA AAEAAOEAAE	64,781,136	25,269,881	<b>90,051,017</b>	45,338,253	34,428,294	<b>79,766,547</b>
21	OAT OAEEOAE AEAEOEAAE	0	332,386,000	<b>332,386,000</b>	0	324,818,396	<b>324,818,396</b>
22	TEEATE AAEAAOEAAE	522,572,979	1,776,110,752	<b>2,298,683,731</b>	443,320,901	1,773,186,736	<b>2,216,507,637</b>
	<b>OAOYET EAEAOE</b>						
23	OAOEAAOE AOEAAE	31,315,960	X	<b>31,315,960</b>	31,260,888	X	<b>31,260,888</b>
24	BOEAE AEOAAE AOEAAE	0	X	<b>0</b>	0	X	<b>0</b>
25	TEETO: AAT OAEEOE AOEAAE	(1,139,443)	X	<b>(1,139,443)</b>	(17,994)	X	<b>(17,994)</b>
26	OATEOET EAEAOE	470,551,444	X	<b>470,551,444</b>	467,390,248	X	<b>467,390,248</b>
27	OAOET OAEAOE	0	X	<b>0</b>	0	X	<b>0</b>
28	AOTABEAAE TT AAA	71,719,439	X	<b>71,719,439</b>	73,603,650	X	<b>73,603,650</b>
29	AOEAAE OAA XAOAE OAEAOAAE	37,092,045	X	<b>37,092,045</b>	37,451,815	X	<b>37,451,815</b>
30	OOE OAOYET EAEAOE	609,539,445	X	<b>609,539,445</b>	609,688,607	X	<b>609,688,607</b>
31	TEEATE AAEAAOEAAE AA OAOYET EAEAOE	1,132,112,424	1,776,110,752	<b>2,908,223,176</b>	1,053,009,508	1,773,186,736	<b>2,826,196,244</b>

Informacia araudirebul ia, warmodgenil ia saqrTvel os erovnul i bankis saangariSgebo moTxovnebis mixedviT

ΤΥ ΑΑΑΑ - ΞΕΛΟΛΕΓΟ ΟΒΣΕΩΣ

ΕΛΟΜΕΣ

N		ΟΑΑ ΑΑΟΕΥΑΑΑΤ ΔΑΟΕΤ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΟΑΑΤΕΩΣ ΔΑΟΕΤ ΑΕ		
		l arl	uc. val uta	sul	l arl	uc. val uta	sul
	ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ						
1	ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ ΑΝΤΕΛΕΑΤ "ΤΥ ΟΟΤ" ΑΤΑΟΕΟΑΕΟΑ ΑΑ ΑΝΤΥ ΑΕΟΑΕΟ ΤΕΑΑΕ	140,907	525,989	666,896	68,830	1,252,499	1,321,329
2	ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ ΟΑΟΑΕΑΑΤ	21,460,699	58,562,925	80,023,624	27,590,557	55,388,561	82,979,118
2.1	ΑΝΤΕΛΕΑΤ ΟΕΩΣ ΟΑΟΑΕΑΑΤ	0	112,731	112,731	3	79,256	79,259
2.2	ΑΑΟΤ ΑΕΟΑ ΑΑ ΤΥ ΤΟΑΟΟΑΕΟ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	3,186,036	13,338,015	16,524,051	2,838,791	11,846,409	14,685,200
2.3	ΑΤΑΟΑΟΕΕΟ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	616,679	321,546	938,225	1,023,635	406,819	1,430,454
2.4	ΟΤ >ΕΕΟ ΤΑΟΤΑΤ ΑΕΟΑ ΑΑ ΤΑΟΑΑΤ ΑΕΟ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	21,627	94,943	116,570	31,029	116,309	147,338
2.5	ΤΥΑΤΑΕΤ ΑΕΟ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	561,309	3,361,610	3,922,919	610,624	1,893,932	2,504,556
2.6	ΟΑΤΕ ΤΥ ΤΥ ΑΑΕ ΑΑ ΑΑΑΤΑΤΟΥΑΑΑΕ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	375,187	6,839,158	7,214,345	778,695	4,576,321	5,355,016
2.7	ΟΑΟΤΟΥ ΟΕΟΑ ΑΑ ΕΛΑΕΟΑΑΤΟΕΤ ΑΕΟ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	418,040	221,064	639,104	686,194	75,198	761,392
2.8	>ΕΕΕΕΟ ΒΕΟΑΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	15,133,305	27,493,521	42,626,826	19,488,892	29,051,772	48,540,664
2.9	ΑΑΤΑΟΑΤ ΟΑΟΤ ΟΑΕ ΑΥΑΥΤΟΕΕ ΟΑΟΑΕΑΑΤ	1,148,516	6,780,337	7,928,853	2,132,694	7,342,545	9,475,239
3	ΟΑΟΤ ΥΑΤΟΤ ΑΑ ΑΕΘΕΥ ΤΟΟΕ ΟΑΤΥ ΟΑΕΑΕ >ΑΘΕΤΕ ΟΑΥΕΑΑΕΑΑΤ	3,947,688	0	3,947,688	788,677	0	788,677
4	ΟΑΑ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	0	0	0	0	0	0
5	ΤΕΕΕΑΤΕ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	25,549,294	59,088,914	84,638,208	28,448,064	56,641,060	85,089,124
	ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ						
6	ΤΥ ΕΑΤ ΑΤΑΤΑ ΑΝΤΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	4,519,126	3,122,031	7,641,157	4,191,296	3,577,644	7,768,940
7	ΑΑΕΑΤ ΑΝΤΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	2,051,722	13,304,179	15,355,901	1,952,558	9,307,147	11,259,705
8	ΑΝΤΕΛΕΑΤ ΑΝΤΥ ΑΕΟΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	189,164	41,798	230,962	103,555	234,338	337,893
9	ΟΑΕΟΕΟ ΟΑΕΤ >ΑΘΕΤΕ ΟΑΥΕΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	0	0	0	0	0	0
10	ΤΑΟΑΑΑ ΟΑΟΟΑΑΕ ΑΑΑΑΑΕΕΕ ΒΟΤ ΥΑΤΟΑΕ	0	20,074,481	20,074,481	1,902,551	17,437,278	19,339,829
11	ΟΑΑ ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	0	0	0	0	0	0
12	ΤΕΕΕΑΤΕ ΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	6,760,012	36,542,489	43,302,501	8,149,960	30,556,407	38,706,367
13	ΒΙΕΤΑΑ ΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	18,789,282	22,546,425	41,335,707	20,298,104	26,084,653	46,382,757
	ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ						
14	ΒΙΕΤΑΑ ΟΑΕΤ ΤΕΘΕΤ ΑΑ ΟΑΑ ΟΑΤΥ ΟΑΕΑΕ ΤΥ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	5,644,679	3,466,993	9,111,672	4,150,747	3,848,670	7,999,417
14.1	ΟΑΕΤ ΤΕΘΕΤ ΑΑ ΟΑΑ ΟΑΤΥ ΟΑΕΑΕ ΑΑΑΟΕΕ ΤΥ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	6,794,131	4,838,369	11,632,500	5,483,837	4,746,682	10,230,519
14.2	ΟΑΕΤ ΤΕΘΕΤ ΑΑ ΟΑΑ ΑΟΑΑΕ ΤΕΥΑΟΕΕ ΤΥ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	1,149,452	1,371,376	2,520,828	1,333,090	898,012	2,231,102
15	ΤΕΥΑΟΕΕ ΑΕΑΕΑΑΑΕ	0	0	0	0	0	0
16	ΤΥ ΑΑΑ (ΑΕΟΑΕ) ΑΕΕΕΤΑΟΕ >ΑΘΕΤΕ ΟΑΥΕΑΑΕΑΑΤ	0	28,002	28,002	13,894	(24,404)	(10,510)
17	ΤΥ ΑΑΑ (ΑΕΟΑΕ) ΟΑΕΤΑΜΟΕΥΕΤ >ΑΘΕΤΕ ΟΑΥΕΑΑΕΑΑΤ	0	2,982	2,982	449	449	449
18	ΤΥ ΑΑΑ (ΑΕΟΑΕ) ΑΕΟΕΟΕ ΟΕΑΑ-ΑΝΤΕΛΕΑΤ Τ ΒΑΟΥΥΑΕΑΑΤ	5,953,635	0	5,953,635	4,448,979	0	4,448,979
19	ΤΥ ΑΑΑ (ΑΕΟΑΕ) ΟΑΕΟΟΤ ΟΑΟΟΑΕΟ ΑΑΑ>ΑΘΕΑΑΤ	(329,241)	0	(329,241)	1,133,797	0	1,133,797
20	ΤΥ ΑΑΑ (ΑΕΟΑΕ) ΒΥ ΤΑΕΟ ΑΝΤΕΛΕΑΤ	25,573	0	25,573	(78,511)	0	(78,511)
21	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΥΑΕΑΑΤ ΤΕΥΑΟΕΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	2,506,290	583,046	3,089,336	1,795,663	1,119,986	2,915,649
22	ΟΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	55,037	740	55,777	458,639	634	459,273
23	ΤΕΕΕΑΤΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	13,855,973	4,081,763	17,937,736	11,923,208	4,945,335	16,868,543
	ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ						
24	ΟΑΑ ΟΑΑΤΕΤ Τ ΒΑΟΥΥΑΕΑΑΤ ΤΕΑΑΑΕ ΑΑΑΟΕΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	120,235	596,577	716,812	116,230	455,627	571,857
25	ΑΑΤΕΕΟ ΑΑΤΕΑΕΟΑΕΟ, ΟΑΕΤ ΤΟΕΟΑΥΕΤ ΑΑ ΤΑΕΟΑΕΤΑΕΟ ΑΟΑΑΕ	2,105,248	381,584	2,486,832	2,400,224	227,337	2,627,561
26	ΑΑΤΕΕΟ ΒΑΟΤΥ ΤΑΕΟ ΑΟΑΑΕ	17,474,386	0	17,474,386	15,319,001	0	15,319,001
27	ΒΕΟΕΑΑΕ ΟΑΟΑΕΑΑΕΟ ΟΑΟΑΕΤ ΑΟΑΥΕΤ ΑΟΑΑΕ	90,096	0	90,096	203,150	0	203,150
28	ΥΑΕΕΟΑ ΑΑ ΑΥ ΟΕΑΥΕΕΟ ΑΟΑΑΕ	5,495,334	0	5,495,334	4,703,803	0	4,703,803
29	ΟΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	6,874,634	865	6,875,499	6,915,735	9,906	6,925,641
30	ΤΕΕΕΑΤΕ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΑΟΑΑΕ	32,159,933	979,026	33,138,959	29,658,143	692,870	30,351,013
31	ΒΙΕΤΑΑ ΑΟΑΟΑΟΤ ΥΑΤΟΤ ΟΑΤΥ ΟΑΕΑΕ	(18,303,960)	3,102,737	(15,201,223)	(17,734,935)	4,252,465	(13,482,470)
32	ΒΙΕΤΑΑ ΤΥ ΑΑΑ ΑΟΑΕΟΑΑΑΤΑΑ	485,322	25,649,162	26,134,484	2,563,169	30,337,118	32,900,287
33	ΑΕΟΑΕ ΟΑΟΑΕΟ ΟΑΟΑΕΤΥ ΑΑΤΑΕΟΑΑΕ ΤΕΑΑΑΕ	(10,566,227)	X	(10,566,227)	32,030,005	X	32,030,005
34	ΑΕΟΑΕ ΕΤΑΜΟΕΥΕΑΕΟ ΑΑ >ΑΘΕΤΕ ΟΑΥΕΑΑΕ ΑΟ>ΑΟΑΕΟ ΟΑΟΑΕΤΥ ΑΑΤΑΕΟΑΑΕ ΤΕΑΑΑΕ	0	X	0	0	X	0
35	ΑΕΟΑΕ ΟΑΑ ΑΟΕΑΑΕ ΟΑΟΑΕΤΥ ΑΑΤΑΕΟΑΑΕ ΤΕΑΑΑΕ	5,954,801	X	5,954,801	(2,278,268)	X	(2,278,268)
36	ΤΕΕΕΑΤΕ ΑΕΟΑΕ ΑΟΕΑΑΕ ΟΑΟΑΕΤΥ ΑΑΤΑΕΟΑΑΕ ΤΕΑΑΑΕ	(4,611,426)	0	(4,611,426)	29,751,737	0	29,751,737
37	ΤΥ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΑΤ ΑΑ ΑΑ ΑΟΕΑΕ ΕΘΒΕΤΑΑΕ ΟΑΤΥ ΟΑΕΑΕ-ΑΟΑΑΑΤΑΑ	5,096,748	25,649,162	30,745,910	(27,188,568)	30,337,118	3,148,550
38	ΤΥ ΑΑΑΕ ΑΑΑΑΑΑΕ	0	0	0	318,673	0	318,673
39	ΤΥ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΑΕ ΟΑΤΑΑΑ	5,096,748	25,649,162	30,745,910	(27,507,241)	30,337,118	2,829,877
40	ΑΟΕΑΕ ΕΘΒΕΤΑΑΕ ΟΑΤΥ ΟΑΕΑΕ (ΑΟΑΑΕ)	(5,645,874)	0	(5,645,874)	(1,024,064)	0	(1,024,064)
41	ΒΙΕΤΑΑ ΤΥ ΑΑΑ	(549,126)	25,649,162	25,100,036	(28,531,305)	30,337,118	1,805,813

ΑΝΤΕ: 0Α00ΕΑΑΕ Τ 0 ΑΑΤΕ

ΕΛΟΕΥ: 03/31/10

ΑΑΕ ΑΤ 0ΑΑ0Α ΑΓΑΑ0Ε0ΑΑΕ0 0Β0Ε0Ε

ΕΑ0ΑΑΕ

N		0ΑΤΑΑ0Ε0ΑΑΤ 0Α0ΕΤ ΑΕ			0ΕΤΑ 0Ε00 0Α0ΑΑΤΕ0Ε 0Α0ΕΤ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	0Ε0Τ ΑΕΕΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	992,283,204	8,000,153,758	8,992,436,961	1,028,162,919	6,511,071,999	7,539,234,919
1.1	Α0ΥΑ0Α0ΑΕ ΑΑ ΕΤΑΤ 0ΑΤΑ0Α0ΑΕ	0	0	0	0	0	0
1.2	ΑΑΥΑ00ΕΕ ΑΑ0ΑΤ0ΕΑΑΕ	105,864,427	138,967,846	244,832,273	94,629,660	122,274,424	216,904,084
1.3	ΤΕΥΑΑ0ΕΕ ΑΑ0ΑΤ0ΕΑΑΕ	35,645,490	85,774,274	121,419,764	22,599,187	56,980,090	79,579,278
1.4	ΑΕ0ΑΤΤ ΑΕ0 0ΑΕ00ΤΑΑΕΥΤ ×Ε0 0Α0ΕΕ ΑΑΥΑΤ0ΕΕ Α00ΕΑΑΑΕ	0	0	0	0	0	0
1.5	ΑΕ0ΑΤΤ ΑΕ0 0ΑΕ00ΤΑΑΕΥΤ ×Ε0 0Α0ΕΕ ΤΕΥΑΑ0ΕΕ Α00ΕΑΑΑΕ	845,159,767	7,728,362,854	8,573,522,620	906,800,837	6,293,253,153	7,200,053,991
1.6	0ΑΑ 0Ε0ΤΑΕΕΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	5,613,521	47,048,783	52,662,304	4,133,235	38,564,332	42,697,566
2	×Τ 0ΤΑΕ00Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	44,199,521	195,055,389	239,254,910	24,946,979	158,718,316	183,665,295
2.1	ΑΥΑ0Α0ΕΕ ×ΕΤΑΤ000Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	21,219,423	94,725,225	115,944,648	9,577,492	110,637,982	120,215,474
2.2	ΤΑ0ΑΤΑ ΤΑ0Α0Ε ΤΑ0Α ΤΕΥΑΑ0ΕΕ ×ΕΤΑΤ000Ε ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	0	0	0	0	0
2.3	ΤΕ0ΑΥΑΑΑ ΤΥ 0ΑΕ Τ ΑΤΑΕΕ ×Α0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.4	ΑΑ0ΑΕ ΑΑΑ ΑΑΤΕ0ΑΤΕΕΕ ×Α0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	0	0	0	0	0	0
2.5	ΤΑΥΑ ΑΑΕ0Α0ΑΕ ΑΑΕ ΑΑ00Ε0Α0Α0ΕΕ Τ 0Α0ΑΥΕΑΑΕ	6,698,400	55,463,635	62,162,035	6,962,160	24,847,165	31,809,325
2.6	×Τ 0Α0Α0Α0ΕΕ 0ΑΑΕ00Τ Τ 0Α0ΑΥΕΑΑΕ	16,281,698	44,733,223	61,014,922	8,407,327	23,101,647	31,508,974
2.7	ΑΑΤΑ0ΥΑΤΕ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	133,306	133,306	0	131,522	131,522
3	0ΑΑΑ ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ	0	0	0	0	0	0
3.1	00Α0Α0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ ΑΑΤΕ0 ΤΕΤΑ0Ε	0	0	0	0	0	0
3.2	ΕΕΕΑΤ0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ	0	0	0	0	0	0
3.3	ΤΑ0ΑΤΑ ΤΑ0Α0Ε ΕΕΕΑΤ0Ε0 ΑΑΕ ΑΑ00Ε ΑΑΑΑ ΑΑΤΕ0 ΤΕΤΑ0Ε	0	0	0	0	0	0
4	ΑΑΕ ΑΑ00Ε ΑΑΑΑΕ ΑΑΤΕ0Ε 0Α0ΑΤΑ0ΑΑΑΑ ΑΑΤΕ ΑΑ0Α0Α0Ε 0Τ ΤΑΑΑΕΑ	486,489	0	486,489	467,577	0	467,577
4.1	0ΑΕ0×Α0Ε ΕΕΕΤ ΤΑΑΕ	329,404	0	329,404	310,846	0	310,846
4.2	×Α0ΕΑΤΕ 0ΑΥΑΕ ΑΑΑΕ	144,802	0	144,802	144,818	0	144,818
4.3	0ΑΑΑ 0Τ ΤΑΑΑ	12,283	0	12,283	11,913	0	11,913
5	0Α0Τ ΥΑΤ0Τ ΑΑΤΑΕΑΑΕ0Ε ΕΤ Τ00Α0Α0ΑΕ	0	0	0	0	0	0
5.1	0Α0Τ ΥΑΤ0Τ ΑΑΤΑΕΑΕ ΑΑ0Ε 0ΑΤ 0ΑΑ0Ε 0Ε0ΕΕΑΑΕ ΕΑΤΑ	0	0	0	0	0	0
5.2	×ΕΤΑΤ000 ΕΤ0000ΤΑ0ΑΑΕ ΑΑΑΑΑ0ΕΕ ×Τ 0Α0Α0Α0ΕΕ ΕΤ Τ00Α0Α0ΑΕ	0	0	0	0	0	0
5.3	×ΕΤΑΤ000 ΕΤ0000ΤΑ0ΑΑΕ ΑΑΑΑΑ0ΕΕ ×Ε0ΥΑ000ΕΕ ΕΤ Τ00Α0Α0ΑΕ	0	0	0	0	0	0
5.4	Τ ×ΥΕΤ ΤΑΑΕ	0	0	0	0	0	0
6	ΕΤ Τ00Α0Α0ΑΕ 0Α0Τ ΤΑΕ/ΕΑ ΑΑ 0ΑΑ0ΥΕΤ ΕΑ0Ε0ΑΕ Ε00 0Α0Α0ΑΑ	0	1,749,400	1,749,400	0	1,670,000	1,670,000
6.1	0ΑΤ 0ΑΑ0Ε 0Ε0ΕΕΑΑΕ ΕΑΤΑ	0	0	0	0	0	0
6.2	×Τ 0Α0Α0Α0ΕΕ ΕΤ Τ00Α0Α0ΑΕ	0	0	0	0	0	0
6.3	×Ε0ΥΑ000ΕΕ ΕΤ Τ00Α0Α0ΑΕ	0	0	0	0	0	0
6.4	Τ ×ΥΕΤ ΤΑΑΕ	0	1,749,400	1,749,400	0	1,670,000	1,670,000
7	ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΤΑΤ0ΑΑΕ	857,120,797	0	857,120,797	603,443,326	0	603,443,326
7.1	ΑΑΑΑ0Ε ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΤΑΤ0ΑΑΕ ΑΑΑΑΤΑΑΕ Ε0 ΤΕΑΑΕΕ	857,120,797	0	857,120,797	603,443,326	0	603,443,326
7.2	ΑΑΑΑ0Ε ΑΑ0ΑΤΑΥΑΑΑΑΕΕ ΑΤ Ε0ΤΑΤ0ΑΑΕ ΑΑΤΕ0 ΤΕΑΑΕΕΕ	0	0	0	0	0	0
7.3	ΑΑ0ΑΤΑΥΑΑΑΑΕΕ 0Α0Α0ΑΑΤ ×Τ ΤΑΕ	0	0	0	0	0	0
8	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ	87,581,715	120,575,269	208,156,985	66,134,039	86,225,179	152,359,218
8.1	0Α0ΑΑΑΕΑ ΤΕΥΑΑ0ΕΕ 0ΥΤ ΥΑΤ0ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.2	0Α0ΑΑΑΕΑ ΤΕ0ΥΑΑΑΕΕ 0ΥΤ ΥΑΤ0ΑΑΕ 01.01.2001-ΑΑΤ	24,259,022	45,322,861	69,581,883	15,068,516	31,599,191	46,667,707
8.3	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.4	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ ΑΑΕ ΑΑΕ 01.01.2001-ΑΑΤ	62,469,536	75,252,408	137,721,944	50,212,365	54,625,988	104,838,352
8.5	ΑΕ0ΑΕ 0Ε 0ΑΤ Τ 0Α0ΕΕΕ 0ΑΑΑ Α00ΕΑΑΑΕ	853,158	0	853,158	853,158	0	853,158
9	0ΑΑΑ ×Α0Α0ΕΤ ΑΑ ΑΑ ΑΤ Ε0ΤΑΤ0ΑΑΕ	1,437,059	0	1,437,059	1,639,480	0	1,639,480
9.1	ΑΑ00ΥΑΑΑΕΕ ×0ΕΕΑΤΕ ΑΤΑΤΑΕΑΑΕ	0	0	0	0	0	0
9.2	ΤΥΕ0Α×Α0ΕΑΤΕ ΕΤΑΤ0Α0Ε	1,332,380	0	1,332,380	1,499,455	0	1,499,455
9.3	ΤΕΑΥ0Ε Α00ΕΥΑ0Ε ΑΕΝΤΕΑΑΕ	104,679	0	104,679	140,026	0	140,026
9.4	0ΒΑΥΕΑ0Α0Ε00 ΑΤΑΕΥΑ0Α0ΑΑ	0	0	0	0	0	0
10	00Ε	1,983,108,785	8,317,533,816	10,300,642,601	1,724,794,320	6,757,685,494	8,482,479,814

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ΕΑ0Ε0Ε: 03/31/10

ΑΕΤ ΤΤ ΤΕΕ00Ε ΤΑ0ΑΤΑΑΕΑΑΕ

		0ΑΑΤΑ0Ε0ΑΑΑΤ ΔΑ0ΕΤ ΑΕ	ΒΕΤΑ ΒΕΕ0 0Α0ΑΑΑΤΕ0Ε ΔΑ0ΕΤ ΑΕ
	ΕΑΔΕ0ΑΕΕ		
1	ΔΕ0ΑΑΕΑΑΕ ΕΑΔΕ0ΑΕΕ0 ΕΤ Α×ΕΥΕΑΤ0Ε ≥ 8%	17.68%	16.40%
2	0ΑΕΑΑΑΤΑΑΑΑΕΤ ΕΑΔΕ0ΑΕΕ0 ΕΤ Α×ΕΥΕΑΤ0Ε ≥ 12%	15.86%	17.37%
3	0Ε0Ε0 ΤΕΑΑΑΕΕ 0ΑΒΤ ΤΕΕΕ Α00ΕΑΑΕ / ΤΕΕΕΑΤ Α00ΕΑΑΑΕΑΤ	98.70%	116.83%
4	×0ΕΑΑΕ ΑΕΑΕΑΑΤΑΑΕ / ΒΙΕΤΑΑ ΤΤ ΑΑΑΑ0ΕΑΤ		
	ΤΤ ΑΑΑΑ		
5	ΤΕΕΕΑΤΕ 0ΑΔ0Τ ΥΑΤ0Τ 0ΑΤΤ 0ΑΑΕΑΑΕ / 0Α0ΑΕΤ ΒΕΕ00 Α00ΕΑΑΑΕΑΤ	11.90%	12.20%
6	ΤΕΕΕΑΤΕ 0ΑΔ0Τ ΥΑΤ0Τ ΔΑ0ΔΑΑΕ / 0Α0ΑΕΤ ΒΕΕ00 Α00ΕΑΑΑΕΑΤ	6.09%	5.55%
7	0ΑΤ ΔΑ0ΑΥΕΤ 0ΑΑΑΑΕ / 0Α0ΑΕΤ ΒΕΕ00 Α00ΕΑΑΑΕΑΤ	3.71%	4.57%
8	ΒΙΕΤΑΑ 0ΑΔ0Τ ΥΑΤ0Τ ΤΑ0ΝΑ	5.81%	6.65%
9	0Ε0ΑΑΑΑ 0Α0ΑΕΤ Α00ΕΑΑΑΕΑ (ROA)	3.53%	0.26%
10	0Ε0ΑΑΑΑ 0Α0ΑΕΤ ΕΑΔΕ0ΑΕ/Α (ROE)	16.79%	1.19%
	Α00ΕΑΑΑΕ0 ΔΑ0Ε0ΔΕ		
11	0ΤΤ 0ΤΑΑΤ 0Α0ΔΑΑΕ / ΤΕΕΕΑΤ 0Α0ΔΑΑΕΑΤ	18.06%	12.40%
12	0ΥΑ0 / ΤΕΕΕΑΤ 0Α0ΔΑΑΕΑΤ	13.96%	9.79%
13	0ΥΑΤ 00Ε ΑΑΕ00ΕΕ Α00ΑΑ0ΕΕ 0Α0ΔΑΑΕ / ΤΕΕΕΑΤ 0Α0ΔΑΑΕΑΤ	77.62%	74.73%
14	0ΥΑΤ 00Ε ΑΑΕ00ΕΕ Α00ΑΑ0ΕΕ Α00ΕΑΑΑΕ / ΤΕΕΕΑΤ Α00ΕΑΑΑΕΑΤ	54.15%	58.65%
15	ΤΕΕΕΑΤΕ 0Α0ΔΑΑΕ0 ΒΕΕ00Ε ΑΕ0ΑΕ0 0ΑΙΔΕ	5.70%	-7.41%
	ΕΕΕΕΑΕΑΤ ΑΑ		
16	ΕΕΕΕΑ00Ε Α00ΕΑΑΑΕ / ΤΕΕΕΑΤ Α00ΕΑΑΑΕΑΤ	22.60%	19.95%
17	0ΥΑΤ 00Ε ΑΑΕ00ΕΕ Α00ΑΑ0ΕΕ ΑΑΕΑΑΑ0ΕΑΑΑΑΕ / ΤΕΕΕΑΤ ΑΑΕΑΑΑ0ΕΑΑΑΑΕΑΤ	77.27%	80.00%
18	ΤΕΤΑΕΤΑ0Α ΑΑ ΤΤ ΕΑΤ ΑΤΑΤΑΑ ΑΑΔΤ ΑΕ0ΑΑΕ / ΤΕΕΕΑΤ Α00ΕΑΑΑΕΑΤ	22.47%	18.29%

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6	kaxaber kknavel ize	
7	devid morisoni	
AEOAOTI OEA OAAAT O OATAAAAT ET AA		
1	irakl i gil auri	
2	sul xan gval ia	
3	irakl i burdil aZe	
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7	arCil gaCeCil aZe	
OABAOAAAT EADEOAEEO 1% AA IAOE BEEEO IX ET AAEE AOYET IAOAAEO OAIT IAEAAEE BEEAAEO IIEEEAAEE		
1	BNY (NOMINEES) LIMITED*	89.23%
4	East Capital Financial Institusions II AB	4.36%
6	Bryum Limited	1.31%
ბანკის ბენეფიციარების ჩამონათვალი, რომლებიც პირდაპირ და არაპირდაპირ ფლობენ აქციების 5%-ს ან მეტს წილების მითითებით		
1	East Capital Financial Institusions II AB	6.25%

\* BNY (Nominees) Limited-i bankis aqclebis fl obs depozitarul i xel weril ebis programi fargl ebSi,  
Tanaxmad The Bank of New York-Tan gaFormebul i depozitis xel Sekrul ebisa.