

ss `saqrTvel os bankis- finansuri angariSgeba 30.09.2007 mdgomareobiT

აპტე: 0ა0ა0ეააეT0 ააTე
 ეა0ე0ე: 09/30/07

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N	აბ0ეააე	0აTაა0ე0ააT ბა0ეT აე			ბეTა ბე0ე 0ა0ააTე0ე ბა0ეT აე		
		l ari	uc. val u ta	sul	l ari	uc. val u ta	sul
1	TAUAE XOE E	31,468,214	45,232,582	76,700,796	18,538,544	20,297,250	38,835,794
2	XOEAAE 0აბ0ააე 0აბ0ააეT0T 0აT0T0E ააTე0E	91,263,725	75,549,596	166,813,321	57,544,300	13,969	57,558,269
3	XOEAAE 0აბ0ააე 0აბა ააTეა0E	0	161,179,380	161,179,380	12,788,000	57,397,486	70,185,486
4	Xა0ეTე ბაუაეააე აეეTეTა0E T ბა0ეTეა0ე0ე0E	0	0	0	0	0	0
5	0აTა0ე0ეTეT Xა0ეTე ბაუაეააე	278,677,858	8,290,000	286,967,858	1,166,803	0	1,166,803
6.1	TE EAT E 0აბააე	340,893,989	932,218,064	1,273,112,053	186,202,067	412,967,199	599,169,266
6.2	TE T00: 0აბააე0 0აბაბეT ააTაე0ააე0 0აე0აე	(11,501,261)	(27,712,514)	(39,213,775)	(6,530,247)	(32,859,330)	(39,389,577)
6	ბTეTაა 0აბააე	329,392,728	904,505,550	1,233,898,278	179,671,820	380,107,869	559,779,689
7	აბ0ეTა0E E TE0ააე ბ0T TაT0აე აა აეაეაTააე	4,788,492	6,638,738	11,427,230	2,725,480	2,890,421	5,615,901
8	აბ0ე0ე0ა0E E 0ბ0აე აა T T 0ააე 0T Tაა	684,428		684,428	570,982		570,982
9	E Tა0ე0ეTაე 0აბა0ააT Eბ0ე0E0E	195,295,023	0	195,295,023	22,385,638	1,876,360	24,261,998
10	ბე0ეააე 0ა0ე0Eაააე აა 0აT0ა0ე0E0E0E ბ0E0ააე	107,299,922		107,299,922	64,951,715		64,951,715
11	0აბა ბ0E0ააე	18,165,616	9,036,131	27,201,747	15,343,305	6,308,742	21,652,047
12	TE EAT E ბ0E0ააე	1,057,036,006	1,210,431,977	2,267,467,983	375,686,587	468,892,097	844,578,684
	ააეაა0Eაააე						
13	ააTეა0E აბT ჯე0აე	15,563,153	8,178,525	23,741,678	714,294	15,580,669	16,294,963
14	TE T E Tა0A აბT ჯე0აე (აTა0E0აე)	330,774,159	191,819,813	522,593,972	112,436,150	108,298,681	220,734,831
15	T T E a TაTაA აბT ჯე0აე	63,075,262	115,090,450	178,165,712	19,035,494	36,085,218	55,120,712
16	აააეTე აბT ჯე0აე	54,511,171	289,404,823	343,915,994	26,897,988	141,264,856	168,162,844
17	0ა0E0E0E 0ააეT Xა0ეTე ბაუაეააე		0	0	1,414,600	0	1,414,600
18	Tა0ა0აე 0აბ0ააე	20,000,000	592,820,333	612,820,333	20,000,000	134,301,558	154,301,558
19	აბ0ეTა0E E ააბა0ააეE ბ0T TაT0აე აა აეაეაTააე	2,211,289	18,292,133	20,503,422	1,169,769	5,666,957	6,836,726
20	0აბა ააეაა0Eაააე	37,931,489	26,105,694	64,037,183	19,627,692	18,385,307	38,012,999
21	0აT 0აTე0ა0E E ააეაა0Eაააე	0	66,320,000	66,320,000	0	52,065,000	52,065,000
22	TE EAT E ააეაა0Eაააე	524,066,523	1,308,031,771	1,832,098,294	201,295,987	511,648,246	712,944,233
	0აბ0ეT Eბ0E0E E						
23	0ა0E0E0E აბTეაე	27,154,099		27,154,099	16,692,768		16,692,768
24	ბ0E E ააე0ა0E E ბ0Tეაე	0		0	0		0
25	TE T00: ააT 0აე0E E ბ0Tეაე	0		0	0		0
26	0აTე0E T Eბ0E0E E	311,038,358		311,038,358	60,889,521		60,889,521
27	0ა0E T 0აე0ააე	0		0	0		0
28	აა0 TაბეEააეE T TააA	91,604,299		91,604,299	48,472,629		48,472,629
29	ბ0E0ააე0 ააბაXა0აე0 0აე0ა0აე	5,572,933		5,572,933	5,579,533		5,579,533
30	00E 0აბ0ეT Eბ0E0E E	435,369,689		435,369,689	131,634,451		131,634,451
31	TE EAT E ააეაა0Eაააე აა 0აბ0ეT Eბ0E0E E	959,436,212	1,308,031,771	2,267,467,983	332,930,438	511,648,246	844,578,684

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N		ΟΑΤΑΡΟΕΥΑΑΥ ΔΑΟΕΥ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΟΑΑΤΕΕ ΔΑΟΕΥ ΑΕ		
		l arl	uc. val. uta	sul	l arl	uc. val. uta	sul
	ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ						
1	ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ ΑΑΤΕΑΕΑΑ "Υ ΟΟΟΥ" ΑΤΑΟΕΥΑΕΟΑ ΑΑ ΑΒΥ ΑΕΟΑΕΟ ΤΕΑΑΑΕΕ	659,193	7,669,035	8,328,228	1,167,584	729,583	1,897,167
2	ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ ΟΑΟΑΑΕΑΑ	53,073,769	82,413,874	135,487,643	21,571,875	35,960,414	57,532,289
2.1	ΑΑΤΕΑΟΥ ΟΕΕ ΟΑΟΑΑΕΑΑ	420	30,911	31,331	194,758	8,678	203,436
2.2	ΑΑΟΥ ΑΕΟΑ ΑΑ Υ ΤΟΑΟΟΑΕΟ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	6,642,046	25,541,026	32,183,072	4,590,936	11,974,390	16,565,326
2.3	ΑΤΑΟΑΟΕΕΕ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	266,618	1,137,951	1,404,569	77,773	159,268	237,041
2.4	ΟΥ Χ ΕΕΟ ΤΑΟΟΥΤ ΑΕΟΑ ΑΑ ΤΑΟΟΥΑΤ ΑΕΟ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	103,975	544,528	648,503	34,311	159,621	193,932
2.5	ΥΑΤΑΕΕΥ ΑΕΟ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	1,960,005	5,964,829	7,924,834	1,060,626	2,423,833	3,484,459
2.6	ΟΥΤΕΥ ΤΥ ΤΟΥ ΑΑΑΕ ΑΑ ΑΑΑΑΤΟΥΑΑΑΑΕ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	1,830,553	10,171,493	12,002,046	1,698,769	4,638,033	6,336,802
2.7	ΟΑΟΥ ΟΥ ΟΕΟΑ ΑΑ ΕΜΕΟΑΑΤΟΥΕΥ ΑΕΟ ΟΑΒΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	767,119	409,016	1,176,135	233,732	454,808	688,540
2.8	Χ ΕΕΕΟΟ ΒΕΟΑΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	38,149,007	27,224,372	65,373,379	12,635,116	12,582,206	25,217,322
2.9	ΑΑΤΑΟΥ ΟΑΟΥ ΟΕΑ ΑΥΑΥΟΕΕ ΟΑΟΑΑΕΑΑ	3,354,026	11,389,748	14,743,774	1,045,854	3,559,577	4,605,431
3	ΟΑΒΟΥ ΥΑΟΥ ΑΑ ΑΕΟΥ ΙΟΟΕ ΟΑΥ ΟΑΕΑΕ ΧΑΕΑΤΕ ΟΑΥΕΑΑΕΑΑ	16,009,381	779,204	16,788,585	352,722	0	352,722
4	ΟΑΑ ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ	0	0	0	0	0	0
5	ΥΕΕΕΑΤΕ ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ	69,742,343	90,862,113	160,604,456	23,092,181	36,689,997	59,782,178
	ΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ						
6	Υ ΕΑΥ ΑΥΑΥΑ ΑΒΥ ΑΕΟΑΕΑ ΑΑΑΑΕΕΕ ΟΥ ΥΑΟΥΑΕ	11,323,010	5,611,026	16,934,036	1,856,521	1,294,052	3,150,573
7	ΑΑΕΑΥ ΑΒΥ ΑΕΟΑΕΑ ΑΑΑΑΕΕΕ ΟΥ ΥΑΟΥΑΕ	1,982,926	14,502,990	16,485,916	1,704,046	8,219,880	9,923,926
8	ΑΑΤΕΑΟΥ ΑΒΥ ΑΕΟΑΕΑ ΑΑΑΑΕΕΕ ΟΥ ΥΑΟΥΑΕ	66,218	126,831	193,049	18,790	651,811	670,601
9	ΟΑΕΟΑΟ ΟΑΕΥ ΧΑΕΑΥ ΟΑΥΕΑΑΕΑ ΑΑΑΑΕΕΕ ΟΥ ΥΑΟΥΑΕ	137,396	26,506	163,902	138,616	0	138,616
10	ΤΑΟΑΑ ΟΑΟΑΕΑ ΑΑΑΑΕΕΕ ΟΥ ΥΑΟΥΑΕ	2,303,242	33,764,108	36,067,350	788,999	6,322,528	7,111,527
11	ΟΑΑ ΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ	0	0	0	0	0	0
12	ΥΕΕΕΑΤΕ ΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ	15,812,792	54,031,461	69,844,253	4,506,972	16,488,271	20,995,243
13	ΒΥΕΥΑΑ ΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΑΕΕ	53,929,551	36,830,652	90,760,203	18,585,209	20,201,726	38,786,935
	ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ						
14	ΒΥΕΥΑΑ ΟΥΕΥ ΤΕΟΥ ΑΑ ΟΑΑ ΟΑΥ ΟΑΕΑΕ Υ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	7,955,057	10,471,599	18,426,656	5,082,845	6,898,853	11,981,698
#####	ΟΥΕΥ ΤΕΟΥ ΑΑ ΟΑΑ ΟΑΥ ΟΑΕΑΕ ΑΒΑΟΕΕ Υ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	8,840,604	12,745,766	21,586,370	5,494,499	8,766,048	14,260,547
#####	ΟΥΕΥ ΤΕΟΥ ΑΑ ΟΑΑ ΑΟΑΑΕ ΤΕΟΥΑΕΕ Υ ΤΟΑΟΟΑΕΟ ΤΕΑΑΑΕ	885,547	2,274,167	3,159,714	411,654	1,867,195	2,278,849
15	ΤΕΟΥΑΕΕ ΑΕΑΑΥΑΕ	0	109,456	109,456	0	0	0
16	Υ ΑΑΑΑ (ΑΕΟΑΕ) ΑΕΕΥΑΟΕ ΧΑΕΑΤΕ ΟΑΥΕΑΑΕΑΑ	7	0	7	2,825	0	2,825
17	Υ ΑΑΑΑ (ΑΕΟΑΕ) ΟΑΥΑΟΕΥΕΥ ΧΑΕΑΤΕ ΟΑΥΕΑΑΕΑΑ	1,450,000	185,348	1,635,348	441,833	109,366	551,199
18	Υ ΑΑΑΑ (ΑΕΟΑΕ) ΑΕΟΕΟΕ ΥΕΑΑ ΑΥΕΑΕΟ Υ ΒΑΟΥΥΕΑΕΑΑ	14,991,852	0	14,991,852	8,122,482	0	8,122,482
19	Υ ΑΑΑΑ (ΑΕΟΑΕ) ΟΑΕΟΥ ΟΑΟΟΑΕΟ ΑΑΑΧΑΑΕΑΑ	1,271,510	0	1,271,510	101,192	0	101,192
20	Υ ΑΑΑΑ (ΑΕΟΑΕ) ΟΥ ΤΑΕΟ ΑΥΕΑΕΑΑ	166,307	0	166,307	83,370	0	83,370
21	ΟΑΑ ΟΑΑΥΕΥ Υ ΒΑΟΥΥΕΑΕΑΑ ΤΕΟΥΑΕΕ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ	2,205,562	3,136,917	5,342,479	1,062,657	2,556,543	3,619,200
22	ΟΑΑ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ	135,609	2,610	138,219	666,653	59,160	725,813
23	ΥΕΕΕΑΤΕ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΕΑΕ	28,175,904	13,905,930	42,081,834	15,563,857	9,623,922	25,187,779
	ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ						
24	ΟΑΑ ΟΑΑΥΕΥ Υ ΒΑΟΥΥΕΑΕΟ ΤΕΑΑΑΕ ΑΒΑΟΕΕ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ	520,925	1,503,279	2,024,204	439,412	890,910	1,330,322
25	ΑΑΤΕΟ ΑΥΑΕΕΑΟΑΕΟ ΟΥΕΥ ΙΟΟΕ ΟΥΕΥ ΑΑ ΤΑΟΕΟΕΥΑΕΟ ΑΟΑΑΕ	4,102,269	594,153	4,696,422	2,782,340	763,685	3,546,025
26	ΑΑΤΕΟ ΒΑΟΥ ΤΑΕΟ ΑΟΑΑΕ	42,733,266	0	42,733,266	19,681,213	0	19,681,213
27	ΠΕΟΕΑΕ ΟΑΟΕΑΑΑΕ ΟΑΟΑΕΥ ΑΟΥΕΥ ΑΟΑΑΕ	703,682	0	703,682	457,531	0	457,531
28	ΥΑΕΕΟΑ ΑΑ ΑΥ ΟΟΕΑΥΕΕΟ ΑΟΑΑΕ	5,704,929	0	5,704,929	3,361,825	0	3,361,825
29	ΟΑΑ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ	12,572,975	72,155	12,645,130	7,754,239	204,862	7,959,101
30	ΥΕΕΕΑΤΕ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΑΟΑΑΕ	66,338,046	2,169,587	68,507,633	34,476,560	1,859,457	36,336,017
31	ΒΥΕΥΑΑ ΑΟΑΟΑΒΟΥ ΥΑΟΥ ΟΑΥ ΟΑΑΕΕ	(38,162,142)	11,736,343	(26,425,799)	(18,912,703)	7,764,465	(11,148,238)
32	ΒΥΕΥΑΑ Υ ΑΑΑ ΑΟΑΕΑΟΑΑΑΥ ΑΑ	15,767,409	48,566,995	64,334,404	(327,494)	27,966,191	27,638,697
33	ΑΕΟΑΕ ΟΑΟΑΕΟ ΟΑΟΥΕΥ ΑΥΑΥΑΟΑΑΕΟ ΤΕΑΑΑΕ	17,783,099	X	17,783,099	10,623,764	X	10,623,764
34	ΑΕΟΑΕ ΕΥΑΟΕΥΕΑΕΟ ΑΑ ΧΑΕΑΤΕ ΟΑΥΕΑ ΑΑΕΟ ΑΑΟΟΑΕΟ ΟΑΟΥΕΥ ΑΥΑΥΑΟΑΑΕΟ ΤΕΑΑΑΕ	(125,601)	X	(125,601)	(50,723)	X	(50,723)
35	ΑΕΟΑΕ ΟΑΑ ΑΥΟΕΑΑΕΟ ΟΑΟΥΕΥ ΑΥΑΥΑΟΑΑΕΟ ΤΕΑΑΑΕ	(200,994)	X	(200,994)	77,331	X	77,331
36	ΥΕΕΕΑΤΕ ΑΕΟΑΕ Ε ΑΥΟΕΑΑΕΟ ΟΑΟΥΕΥ ΑΥΑΥΑΟΑΑΕΟ ΤΕΑΑΑΕ	17,456,504	0	17,456,504	10,650,372	0	10,650,372
37	Υ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΥΑΥΑ ΑΑ ΑΟΥΕΑΕΕ ΕΟΒΕΥΑΑΕ ΟΑΥΥ ΟΑΑΕ -ΑΟΑΑΑΥ ΑΑ	(1,689,095)	48,566,995	46,877,900	(10,977,866)	27,966,191	16,988,325
38	Υ ΑΑΕΟ ΑΑΑΑΟΑΑΕ	11,356,097	0	11,356,097	3,093,212		3,093,212
39	Υ ΑΑΑ ΑΑΑΑΟΑΑΕΟ ΑΑΑΑΑΕ ΟΥΥΑΑ	(13,045,192)	48,566,995	35,521,803	(14,071,078)	27,966,191	13,895,113
40	ΑΟΥΕΑΕ ΕΟΒΕΥΑΑΕ ΟΥΥ ΟΑΕΑΕ (ΑΟΑΑΕ)	(395,432)		(395,432)			0
41	ΒΥΕΥΑΑ Υ ΑΑΑ	(13,440,624)	48,566,995	35,126,371	(14,071,078)	27,966,191	13,895,113

ΑΑΕΑΤΟΑΑΟΑΑ ΑΓΑΑΟΕΥΑΑΑΕ ΟΒΥΕΟΕ

ΕΛΟΑΑΕ

N		ΟΑΤΑΑΟΕΥΑΑΑΥ ΒΑΟΕΥ ΑΕ			ΒΕΤΑ ΒΕΕΟ ΟΑΘΑΑΤΕΟΕ ΒΑΟΕΥ ΑΕ		
		l ari	uc. val uta	sul	l ari	uc. val uta	sul
1	ΒΕΟΥ ΑΕΕΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	677,651,420	3,147,115,317	3,824,766,737	299,674,434	1,109,765,921	1,409,440,355
1.1	ΑΒΥΒΟΑΑΕ ΑΑ ΕΓΑΥ ΟΑΤΑΟΑΕ	0	0	0	0	0	0
1.2	ΑΑΥΑΤΟΕΕ ΑΑΟΑΤΟΕΑΕ	82,004,625	71,701,830	153,706,455	43,083,671	23,051,342	66,135,013
1.3	ΤΕΥΑΑΟΕΕ ΑΑΟΑΤΟΕΑΕ	20,464,580	46,691,823	67,156,403	9,507,672	14,101,371	23,609,043
1.4	ΑΕΟΑΥΤ ΑΕΟ ΟΑΕΟΤΑΕΥΤ ΧΕΟ ΟΑΕΕ ΑΑΥΑΤΟΕΕ ΑΟΕΑΑΕ	0	0	0	0	0	0
1.5	ΑΕΟΑΥΤ ΑΕΟ ΟΑΕΟΤΑΕΥΤ ΧΕΟ ΟΑΕΕ ΤΕΥΑΑΟΕΕ ΑΟΕΑΑΕ	575,182,215	3,028,721,664	3,603,903,879	247,083,091	1,072,613,208	1,319,696,299
1.6	ΟΑΑ ΒΕΟΥ ΑΕΕΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
2	ΧΙ ΟΤΑΕ ΟΟΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	3,903,409	81,797,377	85,700,786	1,850,222	126,818,165	128,668,387
2.1	ΑΥΑΟΕΕ ΧΕΓΑΤΟΟΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	846,124	73,248,518	74,094,642	0	24,680,677	24,680,677
2.2	ΤΑΟΤΑ ΤΑΟΕΟ ΤΕΟ ΤΕΥΑΑΟΕΕ ΧΕΓΑΤΟΟΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
2.3	ΤΕΟΥΑΑΑ ΤΥ ΟΑΕΥ ΑΤΑΕΕ ΧΑΕΑΤΕ ΘΑΥΑΕ ΑΑΕ			0			0
2.4	ΑΑΟΥΕΑΑ ΑΑΤΕΟΕΑΤΕΕΕ ΧΑΕΑΤΕ ΘΑΥΑΕ ΑΑΕ	0	0	0	0	0	0
2.5	ΤΑΥΑ ΑΑΕ ΟΟΗΕΑΤ ΑΑΕ ΑΑΟΕ ΑΑΟΕΕ Τ ΒΑΟΥΕΑΑΕ	568,035	4,200,821	4,768,856	1,850,222	50,116,921	51,967,143
2.6	ΧΤ ΟΑΑΟΑΟΕΕ ΟΑΑΕ ΟΟΥ Τ ΒΑΟΥΕΑΑΕ	2,489,250	2,277,371	4,766,621	0	51,896,019	51,896,019
2.7	ΑΑΤΑΟΥΑΤΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	2,070,667	2,070,667	0	124,548	124,548
3	ΟΑΑΑ ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ	0	0	0	0	0	0
3.1	ΟΑΘΑΟΕΟ ΑΑΕ ΑΑΟΕ ΑΑΑΑ ΑΑΤΕΟ ΤΕΤΑΟΕ			0			0
3.2	ΕΕΕΑΤΟΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑ			0			0
3.3	ΤΑΟΤΑ ΤΑΟΕΟ ΕΕΕΑΤΟΕ ΑΑΕ ΑΑΟΕ ΑΑΑΑ ΑΑΤΕΟ ΤΕΤΑΟΕ			0			0
4	ΑΑΕ ΑΑΟΕ ΑΑΑΑΕ ΑΑΤΕΟΕ ΟΑΟΑΤΑ ΑΑΑΑ ΑΑΤΕ ΑΑΟΑΟΕ ΘΙ ΙΑΑΑΕΑ	446,285	0	446,285	362,489	0	362,489
4.1	ΠΑΕΟ ΧΑΕ ΕΕΕΥ ΤΑΑΕ	289,393	0	289,393	205,764	0	205,764
4.2	ΧΑΕΑΤΕ ΘΑΥΑΕ ΑΑΕ	145,097	0	145,097	144,788	0	144,788
4.3	ΟΑΑ ΘΥ ΤΑΑ	11,795	0	11,795	11,937	0	11,937
5	ΟΑΟΥΥ ΥΑΓΟΥ ΑΑΤΑΕΑΕΕΟ ΕΥ ΤΟΟΑΘΑΑΕ	0	0	0	0	0	0
5.1	ΟΑΟΥΥ ΥΑΓΟΥ ΑΑΤΑΕΑΕΑΕΟ ΟΑΥ ΒΑΕΟ ΠΕΟΕΑΑΕ ΕΑΤΑ			0			0
5.2	ΧΕΓΑΤΟΟ ΕΥΟΟΟΤΑΤΟΑΑΕΑ ΑΑΑΑΟΕΕ ΧΤ ΟΑΑΟΑΟΕΕ ΕΥ ΤΟΟΑΘΑΑΕ			0			0
5.3	ΧΕΓΑΤΟΟ ΕΥΟΟΟΤΑΤΟΑΑΕΑ ΑΑΑΑΟΕΕ ΧΕΟΥΑΟΟΕΕ ΕΥ ΤΟΟΑΘΑΑΕ			0			0
5.4	Υ ΧΥΕΥ ΤΑΑΕ			0			0
6	ΕΥ ΤΟΟΑΘΑΑΕ ΟΑΘΙ ΙΑΕ ΑΑ ΟΑΟΥΕΥ ΕΑΘΕΟΑΕΕΟ ΟΑΘΑΑ	0	0	0	0	0	0
6.1	ΟΑΥ ΒΑΕΟ ΠΕΟΕΑΑΕ ΕΑΤΑ			0			0
6.2	ΧΤ ΟΑΑΟΑΟΕΕ ΕΥ ΤΟΟΑΘΑΑΕ			0			0
6.3	ΧΕΟΥΑΟΟΕΕ ΕΥ ΤΟΟΑΘΑΑΕ			0			0
6.4	Υ ΧΥΕΥ ΤΑΑΕ			0			0
7	ΑΑΟΤΑΥΑΑΑΑΕΕ ΑΥ ΕΟΤΑΤΟΑΕ	292,203,040	0	292,203,040	281,781,817	0	281,781,817
7.1	ΑΑΑΟΕ ΑΑΟΤΑΥΑΑΑΑΕΕ ΑΥ ΕΟΤΑΤΟΑΕ ΑΑΑΤΑΑΑΕΕΟ ΤΕΑΑΕΕΕ	292,203,040	0	292,203,040	281,781,817	0	281,781,817
7.2	ΑΑΑΟΕ ΑΑΟΤΑΥΑΑΑΑΕΕ ΑΥ ΕΟΤΑΤΟΑΕ ΑΑΤΕΟ ΤΕΑΑΕΕΕ	0	0	0	0	0	0
7.3	ΑΑΟΤΑΥΑΑΑΑΕΕ ΟΑΘΑΟΑΑΥ ΧΥ ΤΑΕ	0	0	0	0	0	0
8	ΑΕΟΑΕ ΟΕ ΟΑΥ Τ ΒΑΟΕΕΕ ΑΑΕ ΑΑΕ	22,805,598	51,279,209	74,084,807	16,899,422	37,469,144	54,368,566
8.1	ΟΑΘΑΑΑΕΑ ΤΕΥΑΑΟΕΕ ΟΥΥ ΥΑΓΟΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.2	ΟΑΘΑΑΑΕΑ ΤΕΟΥΑΑΕΕ ΟΥΥ ΥΑΓΟΑΑΕ 01.01.2001-ΑΑΥ	7,084,616	18,949,535	26,034,151	4,336,723	18,344,840	22,681,563
8.3	ΑΕΟΑΕ ΟΕ ΟΑΥ Τ ΒΑΟΕΕΕ ΑΑΕ ΑΑΕ 31.12.2000-ΤΑΑ	0	0	0	0	0	0
8.4	ΑΕΟΑΕ ΟΕ ΟΑΥ Τ ΒΑΟΕΕΕ ΑΑΕ ΑΑΕ 01.01.2001-ΑΑΥ	14,867,825	32,329,674	47,197,499	10,021,983	18,801,556	28,823,539
8.5	ΑΕΟΑΕ ΟΕ ΟΑΥ Τ ΒΑΟΕΕΕ ΟΑΑ ΑΟΕ ΑΑΕ	853,157	0	853,157	2,540,716	322,748	2,863,464
9	ΟΑΑΑ ΧΑΟΑΟΕΥΤ ΑΑ ΑΑ ΑΥ ΕΟΤΑΤΟΑΕ	1,681,451	0	1,681,451	1,560,082	0	1,560,082
9.1	ΑΑΟΟΥΑΑΕΕ ΧΟΕΕΑΤΕ ΑΤΑΤΑΕΑΕ	0	0	0	0	0	0
9.2	ΤΥΕΟΑ ΧΑΕΑΤΕ ΕΓΑΓΟΑΟΕ	1,533,126	0	1,533,126	1,393,999	0	1,393,999
9.3	ΤΕΑΥΟΕ ΑΟΥΕΥΑΑΕΟ ΑΕΑΤΕΑΕ	148,325	0	148,325	166,083	0	166,083
9.4	ΟΒΑΥΕΑΟΑΟΕΕΟ ΑΓΑΕΥΑΟΑΑΑ	0	0	0	0	0	0
10	ΟΟΕ	998,691,204	3,280,191,902	4,278,883,106	602,128,466	1,274,053,230	1,876,181,696

საბანკო სტატისტიკის ანგარიშები

		საბანკო სტატისტიკის ანგარიშები	საბანკო სტატისტიკის ანგარიშები
	საბანკო სტატისტიკის ანგარიშები		
1	საბანკო სტატისტიკის ანგარიშები $\geq 8\%$	14.00%	8.00%
2	საბანკო სტატისტიკის ანგარიშები $\geq 12\%$	16.94%	12.77%
3	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	116.66%	133.02%
4	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები		6.08%
	საბანკო სტატისტიკის ანგარიშები		
5	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	12.19%	11.86%
6	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	5.30%	4.17%
7	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	4.65%	5.34%
8	საბანკო სტატისტიკის ანგარიშები	6.89%	7.70%
9	საბანკო სტატისტიკის ანგარიშები (ROA)	2.67%	2.76%
10	საბანკო სტატისტიკის ანგარიშები (ROE)	12.15%	17.26%
	საბანკო სტატისტიკის ანგარიშები		
11	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	1.87%	6.74%
12	საბანკო სტატისტიკის ანგარიშები	3.08%	6.57%
13	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	73.22%	68.92%
14	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	53.38%	55.52%
15	საბანკო სტატისტიკის ანგარიშები	79.46%	90.16%
	საბანკო სტატისტიკის ანგარიშები		
16	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	23.52%	19.52%
17	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	71.40%	71.77%
18	საბანკო სტატისტიკის ანგარიშები / საბანკო სტატისტიკის ანგარიშები	30.90%	32.66%

ინფორმაცია არაა დირექტორების, მენეჯერების ან საბანკო სტატისტიკის ანგარიშების მიხედვით

ΑΑΤΕΕ: ΟΑΘΑΟΕΑΑΕΤ Ο ΑΑΤΕΕ

ΕΑΘΕΥΕ: 9/30/07

ΕΙΧΤ ΟΤΑΥΕΑ ΑΑΤΕΕΟ ΟΑΤΑΕΑΑΕΥΟΟΑΤ ΟΑΑΑΤ Ο, ΑΕΟΑΘΟΤ ΟΑΘΕΟ ΑΑ
ΑΘΥΕΤ ΓΑΘΕΑ ΟΑΘΑΑΑ

ΟΑΤΑΕΑΑΕΥΟΟΑΤ ΟΑΑΑΤ Ο ΟΑΤΑΑΑΑΤ ΕΤ ΑΑ	
1	vl adimer gurgeniZe
2	nikol oz enuqiZe
3	al an hirsti
4	ian heigi
5	j irki Tal viTie
ΑΕΟΑΘΟΤ ΟΕΑ ΟΑΑΑΤ Ο ΟΑΤΑΑΑΑΤ ΕΤ ΑΑ	
1	irakl i gil auri
2	sul xan gval ia
3	ramaz kukul aZe
4	irakl i burdil aZe
ΟΑΒΑΘΑΑΑΤ ΕΑΘΕΟΑΕΕΟ 1% ΑΑ ΤΑΘΕ ΒΕΕΕΟ ΙΧ ΕΤ ΑΑΕΕ ΑΘΥΕΤ ΓΑΘΑΑΕΟ ΟΑΤΤ ΓΑΕΑΑΕΕ ΒΕΕΑΑΕΟ	
	"bank of niu-iork (nominis), l imited" 68.93%
	fondi "fairberd avrora" 5.39%
	fondi "fairberd repabl iks" 5.27%
	"ist kapital fainenSal insTITiuSans" 5.03%
	gurgeniZe vl adimeri 1.91%
	"kontsentra l imited" 1.63%
	"brium l imitedi" 1.46%
	ss "gal t end taggart siquritis- 1.10%