

Order N [●]
Of the Head of the Legal Entity of Public Law - Deposit Insurance Agency
28 December 2017, Tbilisi

**On Approving the Instruction for Electronic Publication of Public
Information by the Deposit Insurance Agency**

In accordance with paragraph 1 of Article 21 of the Law of Georgia on Deposit Insurance System, it is hereby ordered:

Article 1. To approve the Instruction for Electronic Publication of Public Information by the Deposit Insurance Agency, as annexed hereto.

Article 2. This Order shall become effective upon its publication.

Head of the Agency

Otar Dzidzikashvili

Instruction for Electronic Publication of Public Information by the Deposit Insurance Agency

Article 1. General Provisions

In accordance with the Law of Georgia on Deposit Insurance System, the Deposit Insurance Agency (hereinafter – the “Agency”) publishes the following information at its web-page:

- a) Commercial banks participating in the deposit insurance system;
- b) Sums accumulated in the deposit insurance fund;
- c) Quarterly and annual reports on the Agency’s activities;
- d) The Agency Bylaws;
- e) Instructions of the Agency;
- f) Data on investment of the funds;
- g) Annual budget of the Agency;
- h) Audit report.

Article 2. Publication of the Information

1. The Agency publishes the information included in subparagraphs “b”, “f” and “g” of Article 1 at its official web-page www.diagency.ge in aggregate.
2. The information on commercial banks includes as follows: number and names of the commercial banks, whether they are involved in the deposit insurance system, address of the head office and hot line number.
3. The Agency publishes aggregated information on the number of deposits held by natural persons and insured deposits monthly.
4. The Agency publishes the aggregated information on regular contributions quarterly.
5. The Agency publishes the information on the amount of deposit insurance fund, invested amounts and structure of liabilities of the deposit insurance fund.

Article 3. Confidential Information

1. The Agency does not publish financial indicators of specific commercial banks.
2. The Agency does not publish information on the insurance premiums paid by specific commercial banks, neither the information on insured deposits at specific commercial bank.
3. The Agency does not publish information on commercial banks customers, their accounts or other personal data.