



**OFF-BALANCE SHEET ITEMS**  
as at 30.06.2020

*(in RSD thousand)*

<b>Group of accounts, account</b>	<b>ITEM</b>	<b>Amount</b>
90, or 95	Operations performed for and on behalf of third parties	5,350,404
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	42,848,628
911, 916, 932 or 961, 966 982	Received sureties	-
92, or 97	Derivatives	44,031,705
93 (except 932), or 98 (except 982)	Other off-balance sheet items	450,714,564
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>542,945,301</b>