



OFF-BALANCE SHEET ITEMS
as at 30.09.2020

(in RSD thousand)

Group of accounts, account	ITEM	Amount
90, or 95	Operations performed for and on behalf of third parties	5,331,132
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	37,465,231
911, 916, 932 or 961, 966 982	Received sureties	-
92, or 97	Derivatives	43,956,582
93 (except 932), or 98 (except 982)	Other off-balance sheet items	462,191,446
	TOTAL OFF-BALANCE SHEET ITEMS	548,944,394