

OFF BALANCE SHEET as of 30.09.2020

(in thousand RSD)

Account	Item	Current year amount	Previous year amount
900 or 950	Placements managed on behalf of third parties in RSD	690,805	695,934
905 or 955	Placements managed on behalf of third parties in foreign currency	52,826	53,935
910 or 960	Given guarantees and other sureties in RSD	7,809,897	8,180,768
913 or 963	Commitments for undisbursed loans and investments in RSD, which the bank can not be canceled without conditions and without notice	8,534,497	3,420,971
914 or 964	Other irrevocable commitments in RSD	113,422	136,953
915 or 965	Guarantees and other sureties in foreign currency	890,359	700,070
919 or 969	Financial assets pledged as collateral	259,383	621,222
920 or 970	Derivatives held for trading under the contracted values	14,421,298	13,427,599
933 or 983	Other offbalance assets	143,373,672	112,898,125
934 or 984	Written off financial assets	20,412,620	20,514,659
935 or 985	Written off financial assets in foreign currency	1,283,483	1,323,811
	Total off balance	197,842,262	161,974,047

In Novi Sad, 14.10.2020.