

OFF BALANCE SHEET as of 31.12.2020

(in thousand RSD)

Account	Item	Current year amount	Previous year amount
900 or 950	Placements managed on behalf of third parties in RSD	722,360	695,934
905 or 955	Placements managed on behalf of third parties in foreign currency	51,146	53,935
910 or 960	Given guarantees and other sureties in RSD	7,348,207	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	2,820,614	3,420,971
914 or 964	Other irrevocable commitments in RSD	114,053	136,953
915 or 965	Guarantees and other sureties in foreign currency	729,690	700,070
919 or 969	Financial assets pledged as collateral	1,494,796	621,222
920 or 970	Derivatives held for trading under the contracted values	35,234,926	13,427,599
933 or 983	Other offbalance assets	146,557,902	112,898,125
934 or 984	Written off financial assets	20,483,894	20,514,659
935 or 985	Written off financial assets in foreign currency	1,273,923	1,323,811
	Total off balance	216,831,511	161,974,047

In Novi Sad, 21.01.2021.