



OFF-BALANCE SHEET ITEMS
as at 31.03.2021

(in RSD thousand)

Group of accounts, account	ITEM	Amount
90, or 95	Operations performed for and on behalf of third parties	5,284,494
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	32,576,033
911, 916, 932 or 961, 966 982	Received sureties	-
92, or 97	Derivatives	38,405,460
93 (except 932), or 98 (except 982)	Other off-balance sheet items	343,067,059
	TOTAL OFF-BALANCE SHEET ITEMS	419,333,046