

OFF BALANCE SHEET as of 30.09.2021

(in thousand RSD)

Account	Item	Current year amount	Previous year amount
900 or 950	Placements managed on behalf of third parties in RSD	6,163,223	722,360
905 or 955	Placements managed on behalf of third parties in foreign currency	51,018	51,146
910 or 960	Given guarantees and other sureties in RSD	41,469,783	7,348,207
913 or 963	Commitments for undisbursed loans and investments in RSD, which the bank can not be canceled without conditions and without notice	8,159,739	2,820,614
914 or 964	Other irrevocable commitments in RSD	386,876	114,053
915 or 965	Guarantees and other sureties in foreign currency	5,003,133	729,690
916 or 966	Guarantees for liabilities in foreign value	19,135,472	-
917 or 967	Irrevocable commitments for non-withdrawn loans and placements in foreign currency	117,560	-
918 or 968	Other irrevocable commitments in foreign currency	117,560	
919 or 969	Financial assets pledged as collateral	10,116,625	1,494,796
920 or 970	Derivatives held for trading under the contracted values	43,173,643	35,234,926
933 or 983	Other offbalance assets	340,351,870	146,557,902
934 or 984	Written off financial assets	23,131,204	20,483,894
935 or 985	Written off financial assets in foreign currency	1,236,790	1,273,923
	Total off balance	498,614,496	216,831,511