

OFF BALANCE SHEET as of 31.03.2021

(in thousand RSD)

Account	Item	Current year amount	Previous year amount
900 or 950	Placements managed on behalf of third parties in RSD	720,498	722,360
905 or 955	Placements managed on behalf of third parties in foreign currency	51,027	51,146
910 or 960	Given guarantees and other sureties in RSD	8,744,694	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	2,609,907	2,820,614
914 or 964	Other irrevocable commitments in RSD	101,777	114,053
915 or 965	Guarantees and other sureties in foreign currency	753,108	729,690
919 or 969	Financial assets pledged as collateral	1,628,909	1,494,796
920 or 970	Derivatives held for trading under the contracted values	18,390,094	35,234,926
933 or 983	Other offbalance assets	116,715,484	146,557,902
934 or 984	Written off financial assets	18,299,662	20,483,894
935 or 985	Written off financial assets in foreign currency	1,252,009	1,273,923
	Total off balance	169,267,169	216,831,511

In Novi Sad, 20.04.2021.