



OFF-BALANCE SHEET ITEMS
as at 30.06.2022.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
1	2	3	4
90, or 95	Operations performed for and on behalf of third parties	6,607,133	6,294,052
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	62,120,997	64,700,141
911, 916, 932 or 961, 966 982	Received sureties	19,110,404	19,139,150
92, or 97	Derivatives	41,614,272	59,861,082
93 (except 932), or 98 (except 982)	Other off-balance sheet items	352,534,232	368,253,288
	Total off balance	481,987,038	518,247,713