



OFF-BALANCE SHEET ITEMS
as at 30.09.2022.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,635,257	6,294,052
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	63,972,004	64,700,141
911, 916, 932 or 961, 966 982	Received sureties	19,096,145	19,139,150
92, or 97	Derivatives	46,020,243	59,861,082
93 (except 932), or 98 (except 982)	Other off-balance sheet items	353,718,882	368,253,288
	Total off balance	489,442,532	518,247,713