



OFF-BALANCE SHEET ITEMS
as at 31.03.2023.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,623,296	6,627,827
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	78,210,525	73,467,075
911, 916, 932 or 961, 966 982	Received sureties	13,390,787	13,394,109
92, or 97	Derivatives	44,952,345	51,178,311
93 (except 932), or 98 (except 982)	Other off-balance sheet items	391,467,586	371,678,669
	Total off balance	534,644,538	516,345,990