



**OFF-BALANCE SHEET ITEMS**  
as at 30.06.2023.

*(in RSD thousand)*

<b>Account</b>	<b>Item</b>	<b>Current year amount</b>	<b>Previous year amount</b>
90, or 95	Operations performed for and on behalf of third parties	6,606,775	6,627,827
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	78,274,800	73,467,075
911, 916, 932 or 961, 966 982	Received sureties	13,383,572	13,394,109
92, or 97	Derivatives	48,325,234	51,178,311
93 (except 932), or 98 (except 982)	Other off-balance sheet items	425,529,223	371,678,669
	<b>Total off balance</b>	<b>572,119,604</b>	<b>516,345,990</b>