



OFF-BALANCE SHEET ITEMS
as at 30.09.2023.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,660,492	6,627,827
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	79,238,018	73,467,075
911, 916, 932 or 961, 966 982	Received sureties	12,201,637	13,394,109
92, or 97	Derivatives	42,902,113	51,178,311
93 (except 932), or 98 (except 982)	Other off-balance sheet items	486,946,783	371,678,669
	Total off balance	627,949,043	516,345,990