



**OFF-BALANCE SHEET ITEMS**  
as at 31.03.2024.

*(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	6,679,025	6,668,424
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	84,123,209	81,242,033
911, 916, 932 or 961, 966 982	Received sureties	11,254,825	11,257,918
92, or 97	Derivatives	51,959,409	70,111,057
93 (except 932), or 98 (except 982)	Other off-balance sheet items	502,835,635	479,870,502
	<b>Total off balance</b>	<b>656,852,106</b>	<b>649,149,935</b>