



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the
unaudited Off-Balance-Sheet Items as of 30.09.2015

(in 000 RSD)

No.	ITEM	30.09.2015.	31.12.2014.
1	2	3	4
1.	Transactions for and on behalf of third parties	5.377.776	5.500.690
2.	Future obligation acceptance	27.627.986	32.766.979
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	518.672.893	335.536.305
	OFF-BALANCE SHEET ITEMS	551.678.656	373.803.974