



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 at 30.09.2016.

(in 000 RSD)

No.	ITEM	30.09.2016.	31.12.2015.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.434.297	4.444.445
2.	Future obligation acceptance	33.475.389	27.670.177
3.	Received warranties for liabilities	-	-
4.	Derivatives	5.794.766	-
5.	Other off-balance sheet items	505.225.614	548.292.587
	OFF-BALANCE SHEET ITEMS	548.930.066	580.407.210