



# 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 31.12.2016.

( in 000 RSD)

No.	ITEM	31.12.2016.	31.12.2015.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.418.079	4.444.445
2.	Future obligation acceptance	32.543.235	27.670.176
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	483.408.961	548.292.589
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>520.370.275</b>	<b>580.407.210</b>