



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 30.09.2017.

(in 000 RSD)

No.	ITEM	30.09.2017.	31.12.2016.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.256.954	4.418.079
2.	Future obligation acceptance	33.630.857	32.543.235
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	412.196.346	483.408.961
	OFF-BALANCE SHEET ITEMS	450.084.157	520.370.275