



# 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 31.12.2017.

( in 000 RSD)

No.	ITEM	31.12.2017.	31.12.2016.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.226.654	4.418.079
2.	Future obligation acceptance	34.941.426	32.543.235
3.	Received warranties for liabilities	-	-
4.	Derivatives	592.364	-
5.	Other off-balance sheet items	434.668.336	483.408.961
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>474.428.780</b>	<b>520.370.275</b>