



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 31.03.2018.

(in 000 RSD)

No.	ITEM	31.03.2018.	31.12.2017.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.222.214	4.226.654
2.	Future obligation acceptance	37.488.796	34.941.426
3.	Received warranties for liabilities	-	0
4.	Derivatives	-	592.364
5.	Other off-balance sheet items	426.431.975	434.668.336
	OFF-BALANCE SHEET ITEMS	468.142.985	474.428.780