



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 30.06.2018.

(in 000 RSD)

No.	ITEM	30.06.2018.	31.12.2017.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.233.538	4.226.654
2.	Future obligation acceptance	37.975.621	34.941.426
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	592.364
5.	Other off-balance sheet items	426.032.466	434.668.336
	OFF-BALANCE SHEET ITEMS	468.241.625	474.428.780