



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 30.09.2018.

(in 000 RSD)

No.	ITEM	30.09.2018.	31.12.2017.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.250.321	4.226.654
2.	Future obligation acceptance	45.046.857	34.941.426
3.	Received warranties for liabilities	-	-
4.	Derivatives	355.254	592.364
5.	Other off-balance sheet items	445.526.388	434.668.336
	OFF-BALANCE SHEET ITEMS	495.178.819	474.428.780