



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 31.03.2019.

(in 000 RSD)

No.	ITEM	31.03.2019.	31.12.2018.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.196.099	4.228.635
2.	Future obligation acceptance	45.348.456	44.069.612
3.	Received warranties for liabilities	-	-
4.	Derivatives	589.860	1.772.919
5.	Other off-balance sheet items	415.885.693	407.748.884
	OFF-BALANCE SHEET ITEMS	466.020.108	457.820.051