



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 30.06.2019.

(in 000 RSD)

No.	ITEM	30.06.2019.	31.12.2018.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.180.485	4.228.635
2.	Future obligation acceptance	49.397.174	44.069.612
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	1.772.919
5.	Other off-balance sheet items	390.845.726	407.748.884
	OFF-BALANCE SHEET ITEMS	444.423.385	457.820.051