



# 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 30.09.2019.

( in 000 RSD)

No.	ITEM	30.09.2019.	31.12.2018.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.163.641	4.228.635
2.	Future obligation acceptance	52.718.594	44.069.612
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	1.772.919
5.	Other off-balance sheet items	426.764.899	407.748.884
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>483.647.134</b>	<b>457.820.051</b>