



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 31.12.2019.

(in 000 RSD)

No.	ITEM	31.12.2019.	31.12.2018.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.152.267	4.228.635
2.	Future obligation acceptance	53.595.618	44.069.612
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	1.772.919
5.	Other off-balance sheet items	402.692.145	407.748.884
	OFF-BALANCE SHEET ITEMS	460.440.031	457.820.051