



# 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 31.03.2020.

( in 000 RSD)

No.	ITEM	31.03.2020.	31.12.2019.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.138.436	4.152.267
2.	Future obligation acceptance	56.286.927	53.595.618
3.	Received warranties for liabilities	-	-
4.	Derivatives	2.350.084	-
5.	Other off-balance sheet items	412.989.878	402.692.145
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>475.765.325</b>	<b>460.440.031</b>