



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 30.09.2020.

(in 000 RSD)

No.	ITEM	30.09.2020.	31.12.2019.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.132.073	4.152.267
2.	Future obligation acceptance	48.027.231	53.595.618
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	433.925.844	402.692.145
	OFF-BALANCE SHEET ITEMS	486.085.148	460.440.031