



KOMERCIJALNA BANKA AD BEOGRAD

NLB Group

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited off-balance sheet items as at 31.03.2021.

(in 000 RSD)

No.	ITEM	31.03.2021.	31.12.2020.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.068.203	4.097.143
2.	Future obligation acceptance	40.712.353	42.879.760
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	430.364.338	442.328.167
	OFF-BALANCE SHEET ITEMS	475.144.894	489.305.071