



# 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 30.09.2021.**

*( in 000 RSD)*

No.	ITEM	30.09.2021.	31.12.2020.
1	2	3	4
1.	Transactions for and on behalf of third parties	4.060.165	4.097.143
2.	Future obligation acceptance	50.750.890	42.879.760
3.	Received warranties for liabilities	-	-
4.	Derivatives	-	-
5.	Other off-balance sheet items	463.317.844	442.328.167
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>518.128.899</b>	<b>489.305.071</b>