

**OFF-BALANCE SHEET ITEMS**as at 30.09.2015.

(in RSD thousand)

| <b>Group of accounts, account</b>                          | <b>OFF-BALANCE SHEET ITEMS</b>                              | <b>30.06.2015.</b> |
|--|---|--------------------|
| 90 or 95   | Activities in the name and for the account of third parties | 8,271,398          |
| 91 (other than 911 and 916) or 96 (other than 961 and 966) | Assumed future liabilities                                  | 75,625,012         |
| 911,916,932 or 961,966,982                                 | Received guarantees for liabilities                         | 0                  |
| 92 or 97   | Derivatives   | 56,481,727         |
| 93 (other than 932) or 98 (other than 982)                 | Other off-balance sheet items                               | 750,247,240        |
|  | <b>TOTAL OFF-BALANCE SHEET ITEMS</b>                        | <b>890,625,377</b> |