



UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29

OFF-BALANCE SHEET ITEMS

as at 30.09.2016.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	30.09.2016.
90 or 95	Activities in the name and for the account of third parties	8.486.441
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	72.807.196
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	78.565.695
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	589.689.390
	TOTAL OFF-BALANCE SHEET ITEMS	749.548.722