

OFF-BALANCE SHEET ITEMSas at 30.06.2015.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	30.06.2015.
90 or 95	Activities in the name and for the account of third parties	8.152.516
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	77.546.548
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	87.985.790
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	705.854.200
	TOTAL OFF-BALANCE SHEET ITEMS	879.539.054