

**UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29**  
(business name and seat of the bank)

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**OFF-BALANCE SHEET ITEMS**  
as at 30.09.2020.

(in RSD thousand)

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>30.09.2020.</b>
90 or 95	Activities in the name and for the account of third parties	8.499.798
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	113.842.955
911,916,932 or 961,966,982	Received guarantees for liabilities	1.193.440
92 or 97	Derivatives	225.550.429
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	734.631.815
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>1.083.718.437</b>