

OFF-BALANCE SHEET ITEMSas at 31.03.2015.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	31.03.2015.
90 or 95	Activities in the name and for the account of third parties	7.916.324
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	80.495.983
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	77.292.063
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	715.782.242
	TOTAL OFF-BALANCE SHEET ITEMS	881.486.612