

OFF-BALANCE SHEET ITEMSas at 31.03.2016.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	31.03.2016.
90 or 95	Activities in the name and for the account of third parties	8.404.615
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	87.018.758
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	63.510.593
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	572.493.032
	TOTAL OFF-BALANCE SHEET ITEMS	731.426.998