

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

OFF-BALANCE SHEET ITEMS
as at 30.09.2017.

(in RSD thousand)

Group of accounts, account	OFF-BALANCE SHEET ITEMS	30.09.2017.
90 or 95	Activities in the name and for the account of third parties	8.397.416
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	95.843.152
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	101.334.234
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	594.937.578
	TOTAL OFF-BALANCE SHEET ITEMS	800.512.380