

**OFF-BALANCE SHEET ITEMS**as at 31.03.2017.

(in RSD thousand)

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>31.03.2017.</b>
90 or 95	Activities in the name and for the account of third parties	8.313.807
91 (other than 911 and 916) or 96 (other than 961 and 966)	Assumed future liabilities	85.941.390
911,916,932 or 961,966,982	Received guarantees for liabilities	0
92 or 97	Derivatives	103.197.940
93 (other than 932) or 98 (other than 982)	Other off-balance sheet items	530.522.864
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>727.976.001</b>