



OFF-BALANCE SHEET ITEMS
as at 30.09.2024.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,576,236	6,668,424
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	91,213,486	81,242,033
911, 916, 932 or 961, 966 982	Received sureties	10,002,924	11,257,918
92, or 97	Derivatives	26,212,541	70,111,057
93 (except 932), or 98 (except 982)	Other off-balance sheet items	521,061,736	479,870,502
	Total off balance	655,066,922	649,149,935