



OFF-BALANCE SHEET ITEMS
as at 31.12.2024.

(in RSD thousand)

Account	Item	Current year amount	Previous year amount
90, or 95	Operations performed for and on behalf of third parties	6,428,915	6,668,424
91 (except 911 and 916) , or 96 (except 961 and 966)	Contingent liabilities	106,572,802	81,242,033
911, 916, 932 or 961, 966 982	Received sureties	8,935,503	11,257,918
92, or 97	Derivatives	55,072,824	70,111,057
93 (except 932), or 98 (except 982)	Other off-balance sheet items	496,664,838	479,870,502
	Total off balance	673,674,882	649,149,935