

Off-Balance Sheet Items

at 31.03.2016.

у 000 рсд

P.6.	Description	Износ
1.	Investments under transactions for and on behalf of third parties	0
	in RSD	0
	in foreign currencies	0
2.	Guarantees, sureties, collaterals and irrevocable commitments	893.504
2.1.	Payment guarantees:	245.667
	in RSD	211.000
	in foreign currencies	34.667
2.2.	Performance bonds:	56.370
	in RSD	43.372
	in foreign currencies	12.998
2.3.	Other forms of financial guarantees:	5.207
	in RSD	5.207
	in foreign currencies	0
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	586.260
	revocable	465.973
	irrevocable	120.287
3.	Derivates	2.237.500
4.	Other off-balance sheet items	180.178
	Receivables from suspended interest	0
	Other commitments and irrevocable liabilities from guarantees	0
	Cheques, bills of exchange, policies, collection authorizations, etc.	47
	Liabilities arising from foreign operations	0
	Written-off receivables	0
	Litigation costs/court fees paid	0
	Mortgage and pledge liens	0
	Records of the rest of the funds after the closing of the account	0
	Other	174.924
	Total off-balance sheet items:	3.305.974