

Off-Balance Sheet Items

at 30.09.2016.

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	1.692.151
2.1.	Payment guarantees:	238.662
	in RSD	204.000
	in foreign currencies	34.662
2.2.	Performance bonds:	66.448
	in RSD	41.123
	in foreign currencies	25.325
2.3.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	1.387.041
	revocable	1.244.742
	irrevocable	142.299
3.	Derivates	2.242.164
4.	Other off-balance sheet items	374.973
	Receivables from suspended interest	0
	Other commitments and irrevocable liabilities from guarantees	0
	Cheques, bills of exchange, policies, collection authorizations, etc.	46
	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	374.927
	Total off-balance sheet items:	4.309.288