

MARFIN BANK AD BELGRAD,
Dalmatinska 22 Belgrad

OFF-BALANCE SHEET ITEMS BANK
as at 30.09.2015.

Group of accounts, account	OFF-BALANCE SHEET ITEMS	In thousands of RSD
90, and/or 95	Funds managed on behalf of third parties	38.773
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	840.764
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	
92 and/or 97	Derivatives	719.806
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	47.360.687
	TOTAL OFF-BALANCE SHEET ITEMS	48.960.030