

MARFIN BANK AD BELGRAD,  
Dalmatinska 22 Belgrad

**OFF-BALANCE SHEET ITEMS BANK**  
as at 31.03.2016.

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>In thousands of RSD</b>
90, and/or 95	Funds managed on behalf of third parties	39.801
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	798.355
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	
92 and/or 97	Derivatives	10.862
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	39.210.947
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>40.059.965</b>