

EXPOBANK A.D. BEOGRAD,
Dalmatinska 22 Beograd

OFF-BALANCE SHEET ITEMS BANK
30.06.2017

Group of accounts, account	OFF-BALANCE SHEET ITEMS	Iznos u hiljadama dinara
90, and/or 95	Funds managed on behalf of third parties	37,727
91 (except for 911 and 916) and/or 96 (except for 961 and	Assumed future liabilities	764,598
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	
92 and/or 97	Derivatives	31,715
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	25,470,704
	TOTAL OFF-BALANCE SHEET ITEMS	26,304,744