

EXPOBANK A.D. BEOGRAD,  
Dalmatinska 22 Beograd

**OFF-BALANCE SHEET ITEMS BANK**  
30.09.2017

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>Iznos u hiljadama dinara</b>
90, and/or 95	Funds managed on behalf of third parties	37,264
91 (except for 911 and 916) and/or 96 (except for 961 and	Assumed future liabilities	791,570
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	2,884,998
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	28,359,009
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>32,072,841</b>