

MARFIN BANK AD BEOGRAD,
Dalmatinska 22 Beograd

OFF-BALANCE SHEET ITEMS BANK
31.12.2017

Group of accounts, account	OFF-BALANCE SHEET ITEMS	Iznos u hiljadama dinara
90, and/or 95	Funds managed on behalf of third parties	36,986
91 (except for 911 and 916) and/or 96 (except for 961 and 961,966,982)	Assumed future liabilities	1,271,377
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	2,138,222
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	23,918,235
	TOTAL OFF-BALANCE SHEET ITEMS	27,364,819