

07534183	6419	100003148
Registration number:	Activity Code:	TIN

"E X P O B A N K " Ad

Head office: Dalmatinska 22, 11000 Belgrade

Group of accounts, account	OFF-BALANCE SHEET ITEMS	<i>In thousands of dinars</i>
90, and/or 95	Funds managed on behalf of third parties	36.859
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	1.323.036
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	1.895.813
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	25.749.898
	TOTAL OFF-BALANCE SHEET ITEMS	29.005.607