

07534183	6419	100003148
Registration number:	Activity Code:	TIN

"EXPOBANK" Ad

Head office: Dalmatinska 22, 11000 Belgrade

na dan 30.09.2020

Group of accounts, account	OFF-BALANCE SHEET ITEMS	(in thousands of dinars)
90, and/or 95	Funds managed on behalf of third parties	36,338
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	2,335,883
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	1,283,882
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	23,934,545
	TOTAL OFF-BALANCE SHEET ITEMS	27,590,649