

07534183	6419	100003148
<b>Registration number:</b>	<b>Activity Code:</b>	TIN

"EXPOBANK" Ad

Head office: Dalmatinska 22, 11000 Belgrade

**11000 БЕОГРАД**

**НА ДАН 30.09.2022**

<b>Group of accounts, account</b>	<b>OFF-BALANCE SHEET ITEMS</b>	<b>(in thousands of dinars)</b>
90, and/or 95	Funds managed on behalf of third parties	34,025
91 (except for 911 and 916) and/or 96 (except for 961 and 966)	Assumed future liabilities	2,794,513
911,916,932, and/or 961,966,982	Guarantees, sureties and collaterals received	0
92 and/or 97	Derivatives	1,174,675
93 (except for 932), and/or 98 (except for 982)	Other off-balance sheet items	21,845,940
	<b>TOTAL OFF-BALANCE SHEET ITEMS</b>	<b>25,849,153</b>