

**BANCA INTESA ad BEOGRAD**

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS  
as of September 30, 2018**

<b>GROUP OF ACCOUNTS</b>	<b>OFF BALANCE SHEET ITEMS</b>	<b>Thousand of RSD</b>
90, or 95	Transactions for and on behalf of third parties	3,497,515
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	75,304,385
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	16,555,869
92 or 97	Derivatives	101,860,628
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	367,430,113
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>564,648,511</b>