

**BANCA INTESA ad BEOGRAD**

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS  
as of September 30, 2019**

<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	3,413,093
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	74,730,146
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	24,620,232
92 or 97	Derivatives	114,839,146
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	374,245,898
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>591,848,515</b>