

BANCA INTESA ad BEOGRAD

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS
as of September 30, 2020**

GROUP OF ACCOUNTS	OFF BALANCE SHEET ITEMS	Thousand of RSD
90, or 95	Transactions for and on behalf of third parties	3,393,915
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	84,396,664
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	21,472,279
92 or 97	Derivatives	116,605,148
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	427,775,552
	TOTAL OFF BALANCE SHEET ITEMS	653,643,558