

**BANCA INTESA ad BEOGRAD**

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS  
as of March 31, 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	3,540,530
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	72,923,352
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	18,192,382
92 or 97	Derivatives	117,793,537
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	368,718,226
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>581,168,027</b>