

**BANCA INTESA ad BEOGRAD**

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS  
as of March 31, 2020**

<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	3,436,922
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	86,174,930
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	23,080,201
92 or 97	Derivatives	109,850,355
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	398,430,705
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>620,973,113</b>