

BANCA INTESA ad BEOGRAD

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS
as of December 31, 2017**

GROUP OF ACCOUNTS	OFF BALANCE SHEET ITEMS	Thousand of RSD
90, or 95	Transactions for and on behalf of third parties	3,571,794
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	71,421,637
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	18,237,220
92 or 97	Derivatives	106,815,216
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	374,656,361
	TOTAL OFF BALANCE SHEET ITEMS	574,702,227