

BANCA INTESA ad BEOGRAD

Milentija Popovića 7b, Beograd

**OFF BALANCE SHEET ITEMS
as of September 30, 2017**

GROUP OF ACCOUNTS	OFF BALANCE SHEET ITEMS	Thousand of RSD
90, or 95	Transactions for and on behalf of third parties	3,619,822
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	68,733,978
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	17,105,090
92 or 97	Derivatives	91,421,189
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	411,596,712
	TOTAL OFF BALANCE SHEET ITEMS	592,476,791