

REGISTRATION NUMBER: 08063818  
ACTIVITY CODE: 6419  
TIN: 101626723  
NAME: ERSTE BANK AD NOVI SAD  
HEAD OFFICE: NOVI SAD

**OFF BALANCE SHEET ITEMS**  
as at 30.09.2023.

(in RSD thousand)

<b>Group of accounts</b>	<b>OFF BALANCE ITEMS</b>	<b>Current year amount</b>	<b>Previous year amount</b>
90, or 95	Transactions for and on behalf of third parties	508.069	541.756
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	69.052.682	74.782.186
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	12.335.073	2.978.767
92 or 97	Derivatives	112.477.433	76.785.345
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	322.065.370	273.220.994
	<b>TOTAL OFF BALANCE SHEET ITEMS</b>	<b>516.438.628</b>	<b>428.309.049</b>