

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

OFF BALANCE SHEET ITEMS
as at 31.03.2024.

(in RSD thousand)

Group of accounts	OFF BALANCE ITEMS	Current year amount	Previous year amount
90, or 95	Transactions for and on behalf of third parties	498.156	519.817
91 (other than 911 and 916), or 96 (other than 961 and 966)	Accepted future liabilities	79.741.789	26.901.867
911, 916, 932, or 961, 966, 982	Guarantees, sureties and collaterals received	9.817.862	2.358.506
92 or 97	Derivatives	62.119.926	76.893.817
93 (other than 932), or 98 (other than 982)	Other off-balance sheet positions	344.964.852	301.920.155
	TOTAL OFF BALANCE SHEET ITEMS	497.142.585	408.594.162