

**VANBILANSNE POZICIJE**  
**SA STANJEM NA DAN 31.03.2020.g.**

<b>Vanbilansne pozicije (u hiljadama dinara)</b>	<b>31.03.2020</b>	<b>31.12.2019</b>
Poslovi u ime i za račun trećih lica	204,334	207,015
Preuzete buduće obaveze	15,018,944	16,810,453
Primljena jemstva za obaveze		-
Derivati	4,232,785	1,479,466
Druge vanbilansne pozicije	219,983,696	220,029,740
<b>Ukupno</b>	<b>239,439,759</b>	<b>238,526,674</b>

U Beogradu, 16.04.2020.g.

Zakonski zastupnik banke



The image shows a blue circular stamp with the text "Bank a.d. Beograd" around the perimeter. In the center of the stamp, there is a handwritten signature in blue ink. The signature is written over a horizontal line.



A handwritten signature in blue ink, located in the bottom right corner of the page.