

Registration number: 07601093 Activity Code: 6419 Tax identification number: 100895809

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.03.2018.

(in thousands of dinars)

POSITION NAME	31.03.2018.	31.12.2017.
Operations on behalf and for the account of others	277,803	278,305
Guarantees and other sureties	6,057,708	5,141,452
Contingent liabilities	1,354,379	1,259,108
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	1,554,667	36,024
Other off balance sheet items and written-off balance sheet items	44,948,363	45,919,922
TOTAL	54,192,920	52,634,811