

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 30.06.2022.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>30.06.2022.</b>	<b>31.12.2021.</b>
Operations on behalf and for the account of others	239,105	245,181
Guarantees and other sureties	19,193,593	18,609,525
Contingent liabilities	2,867,799	1,834,620
Financial assets pledged as collateral	2,200,000	0
Derivatives held for trading with the agreed value	2,645,310	471,365
Other off balance sheet items and written-off balance sheet items	106,570,854	140,412,289
<b>TOTAL</b>	<b>133,716,661</b>	<b>161,572,980</b>