

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2020.

(in thousands of dinars)

POSITION NAME	30.09.2020.	31.12.2019.
Operations on behalf and for the account of others	260,760	265,345
Guarantees and other sureties	12,534,934	11,918,207
Contingent liabilities	1,722,717	1,574,212
Financial assets pledged as collateral	0	2,260,870
Derivatives held for trading with the agreed value	767,956	943,938
Other off balance sheet items and written-off balance sheet items	73,357,932	63,073,284
TOTAL	88,644,299	80,035,856