

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2022.

(in thousands of dinars)

POSITION NAME	30.09.2022.	31.12.2021.
Operations on behalf and for the account of others	236,357	245,181
Guarantees and other sureties	19,351,222	18,609,525
Contingent liabilities	2,081,302	1,834,620
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	1,120,391	471,365
Other off balance sheet items and written-off balance sheet items	115,600,331	140,412,289
TOTAL	138,389,603	161,572,980