

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.12.2019.

(in thousands of dinars)

POSITION NAME	31.12.2019.	31.12.2018.
Operations on behalf and for the account of others	265,345	271,833
Guarantees and other sureties	11,918,207	7,879,393
Contingent liabilities	1,574,212	1,813,172
Financial assets pledged as collateral	2,260,870	0
Derivatives held for trading with the agreed value	943,938	1,579,341
Other off balance sheet items and written-off balance sheet items	63,073,284	47,548,920
TOTAL	80,035,856	59,092,659