

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 31.12.2021.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>31.12.2021.</b>	<b>31.12.2020.</b>
Operations on behalf and for the account of others	245,181	257,727
Guarantees and other sureties	18,609,525	15,440,665
Contingent liabilities	1,834,620	1,906,000
Financial assets pledged as collateral	0	1,200,000
Derivatives held for trading with the agreed value	471,365	470,321
Other off balance sheet items and written-off balance sheet items	140,412,289	78,592,616
<b>TOTAL</b>	<b>161,572,980</b>	<b>97,867,329</b>