

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2023.

(in thousands of dinars)

POSITION NAME	30.09.2023.	31.12.2022.
Operations on behalf and for the account of others	226,999	234,678
Guarantees and other sureties	24,382,186	22,192,820
Contingent liabilities	3,253,482	2,131,883
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	4,120,505	4,097,585
Other off balance sheet items and written-off balance sheet items	125,283,358	116,639,915
TOTAL	157,266,530	145,296,881