

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 31.03.2021.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>31.03.2021.</b>	<b>31.12.2020.</b>
Operations on behalf and for the account of others	254,306	257,727
Guarantees and other sureties	15,609,014	15,440,665
Contingent liabilities	1,378,777	1,906,000
Financial assets pledged as collateral	1,200,000	1,200,000
Derivatives held for trading with the agreed value	2,808,010	470,321
Other off balance sheet items and written-off balance sheet items	118,132,651	78,592,616
<b>TOTAL</b>	<b>139,382,758</b>	<b>97,867,329</b>