

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.06.2018.

(in thousands of dinars)

POSITION NAME	30.06.2018.	31.12.2017.
Operations on behalf and for the account of others	277,034	278,305
Guarantees and other sureties	6,685,931	5,141,452
Contingent liabilities	1,456,970	1,259,108
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	1,410,614	36,024
Other off balance sheet items and written-off balance sheet items	44,879,103	45,919,922
TOTAL	54,709,652	52,634,811