

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 30.06.2020.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>30.06.2020.</b>	<b>31.12.2019.</b>
Operations on behalf and for the account of others	261,511	265,345
Guarantees and other sureties	11,812,585	11,918,207
Contingent liabilities	2,151,646	1,574,212
Financial assets pledged as collateral	1,526,560	2,260,870
Derivatives held for trading with the agreed value	1,437,036	943,938
Other off balance sheet items and written-off balance sheet items	66,977,917	63,073,284
<b>TOTAL</b>	<b>84,167,255</b>	<b>80,035,856</b>