

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.06.2021.

(in thousands of dinars)

POSITION NAME	30.06.2021.	31.12.2020.
Operations on behalf and for the account of others	250,889	257,727
Guarantees and other sureties	17,313,610	15,440,665
Contingent liabilities	1,531,370	1,906,000
Financial assets pledged as collateral	1,200,000	1,200,000
Derivatives held for trading with the agreed value	2,367,084	470,321
Other off balance sheet items and written-off balance sheet items	129,568,965	78,592,616
TOTAL	152,231,918	97,867,329