

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2019.

(in thousands of dinars)

POSITION NAME	30.09.2019.	31.12.2018.
Operations on behalf and for the account of others	266,386	271,833
Guarantees and other sureties	9,717,208	7,879,393
Contingent liabilities	2,335,771	1,813,172
Financial assets pledged as collateral	1,513,950	0
Derivatives held for trading with the agreed value	1,295,278	1,579,341
Other off balance sheet items and written-off balance sheet items	57,304,696	47,548,920
TOTAL	72,433,289	59,092,659