

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.12.2020.

(in thousands of dinars)

POSITION NAME	31.12.2020.	31.12.2019.
Operations on behalf and for the account of others	257,727	265,345
Guarantees and other sureties	15,440,665	11,918,207
Contingent liabilities	1,906,000	1,574,212
Financial assets pledged as collateral	1,200,000	2,260,870
Derivatives held for trading with the agreed value	470,321	943,938
Other off balance sheet items and written-off balance sheet items	78,592,616	63,073,284
TOTAL	97,867,329	80,035,856