

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.12.2022.

(in thousands of dinars)

POSITION NAME	31.12.2022.	31.12.2021.
Operations on behalf and for the account of others	234,678	245,181
Guarantees and other sureties	22,192,820	18,609,525
Contingent liabilities	2,131,883	1,834,620
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	4,097,585	471,365
Other off balance sheet items and written-off balance sheet items	116,639,915	140,412,289
TOTAL	145,296,881	161,572,980