

Registration number: 07601093	Activity code: 6419	Tax identification number: 100895809
Name: HALKBANK a.d. BEOGRAD		
Head office: BELGRADE		

OFF-BALANCE ITEMS

as at 31.03.2025.

(RSD thousand)

POSITION NAME	31.03.2025	31.12.2024
Operations on behalf and for the account of others	199.706	201.793
Guarantees and other sureties	29.364.198	29.340.077
Contingent liabilities	1.438.606	1.461.104
Financial assets pledged as collateral	0	0
Securities received as a pledge	0	3.872.700
Derivatives held for trading with the agreed value	2.728.045	5.749.583
Other off balance sheet items and written-off balance sheet items	128.587.841	133.870.386
TOTAL	162.318.396	174.495.643