

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

OFF-BALANCE ITEMS
as at 31.03.2024.

(RSD thousand)

POSITION NAME	31.03.2024.	31.12.2023.
Operations on behalf and for the account of others	210,216	225,797
Guarantees and other sureties	27,257,543	27,411,935
Contingent liabilities	2,047,615	3,670,831
Financial assets pledged as collateral	0	0
Securities received as a pledge	7,000,000	0
Derivatives held for trading with the agreed value	4,451,529	2,940,683
Other off balance sheet items and written-off balance sheet items	127,607,107	127,897,768
TOTAL	168,574,010	162,147,014