

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS

as at **31.03.2017.**

(in thousands of dinars)

POSITION NAME	31.03.2017.	31.03.2016.
Operations on behalf and for the account of others	294,281	295,043
Guarantees and other sureties	4,336,271	3,520,762
Contingent liabilities	1,264,080	872,010
Financial assets pledged as collateral	0	432,929
Derivatives held for trading with the agreed value	497,935	1,729,045
Other off balance sheet items	50,461,931	45,717,066
TOTAL	56,854,498	52,566,855