

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 31.03.2019.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>31.03.2019.</b>	<b>31.12.2018.</b>
Operations on behalf and for the account of others	268,906	271,833
Guarantees and other sureties	9,066,935	7,879,393
Contingent liabilities	1,921,275	1,813,172
Financial assets pledged as collateral	162,040	0
Derivatives held for trading with the agreed value	931,493	1,579,341
Other off balance sheet items and written-off balance sheet items	50,420,606	47,548,920
<b>TOTAL</b>	<b>62,771,255</b>	<b>59,092,659</b>