

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 30.09.2018.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>30.09.2018.</b>	<b>31.12.2017.</b>
Operations on behalf and for the account of others	275,711	278,305
Guarantees and other sureties	7,587,461	5,141,452
Contingent liabilities	1,240,595	1,259,108
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	1,205,516	36,024
Other off balance sheet items and written-off balance sheet items	46,396,372	45,919,922
<b>TOTAL</b>	<b>56,705,655</b>	<b>52,634,811</b>