

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2021.

(in thousands of dinars)

POSITION NAME	30.09.2021.	31.12.2020.
Operations on behalf and for the account of others	249,108	257,727
Guarantees and other sureties	18,071,959	15,440,665
Contingent liabilities	2,085,540	1,906,000
Financial assets pledged as collateral	1,200,000	1,200,000
Derivatives held for trading with the agreed value	2,242,728	470,321
Other off balance sheet items and written-off balance sheet items	133,706,202	78,592,616
TOTAL	157,555,537	97,867,329