

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 31.12.2017.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>31.12.2017.</b>	<b>31.12.2016.</b>
Operations on behalf and for the account of others	278,305	295,879
Guarantees and other sureties	5,141,452	4,462,544
Contingent liabilities	1,259,108	1,182,820
Financial assets pledged as collateral	0	90,000
Derivatives held for trading with the agreed value	36,024	0
Other off balance sheet items	45,919,922	50,903,080
<b>TOTAL</b>	<b>52,634,811</b>	<b>56,934,323</b>