

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.12.2018.

(in thousands of dinars)

POSITION NAME	31.12.2018.	31.12.2017.
Operations on behalf and for the account of others	271,833	278,305
Guarantees and other sureties	7,879,393	5,141,452
Contingent liabilities	1,813,172	1,259,108
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	1,579,341	36,024
Other off balance sheet items and written-off balance sheet items	47,548,920	45,919,922
TOTAL	59,092,659	52,634,811