

Registration number: 07601093	Activity code: 6419	Tax identification number: 100895809
Name: HALKBANK а.д. БЕОГРАД		
Head office: BELGRADE		

**OFF-BALANCE ITEMS**  
as at 30.06.2024.

(RSD thousand)

<b>POSITION NAME</b>	<b>30.06.2024.</b>	<b>30.06.2023.</b>
<b>Operations on behalf and for the account of others</b>	207.136	229.517
<b>Guarantees and other sureties</b>	29.906.979	24.044.357
<b>Contingent liabilities</b>	2.596.940	2.310.516
<b>Financial assets pledged as collateral</b>	0	0
<b>Securities received as a pledge</b>	0	0
<b>Derivatives held for trading with the agreed value</b>	2.987.139	3.761.388
<b>Other off balance sheet items and written-off balance sheet items</b>	127.833.743	120.491.132
<b>TOTAL</b>	<b>163.531.937</b>	<b>150.836.910</b>