

Registration number: 07601093	Activity code: 6419	Tax identification number: 100895809
Name: HALKBANK a.d. BEOGRAD		
Head office: BELGRADE		

OFF-BALANCE ITEMS

as at 30.09.2024.

(RSD thousand)

POSITION NAME	30.09.2024	30.09.2023
Operations on behalf and for the account of others	204.412	226.999
Guarantees and other sureties	30.720.321	24.382.186
Contingent liabilities	2.085.187	3.253.482
Financial assets pledged as collateral	0	0
Securities received as a pledge	9.000.000	0
Derivatives held for trading with the agreed value	4.344.204	4.120.505
Other off balance sheet items and written-off balance sheet items	134.637.179	125.283.358
TOTAL	180.991.303	157.266.530