

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

OFF-BALANCE ITEMS

as at 31.12.2024.

(RSD thousand)

POSITION NAME	31.12.2024	31.12.2023
Operations on behalf and for the account of others	201,793	225,797
Guarantees and other sureties	29,340,077	27,411,935
Contingent liabilities	1,461,104	3,670,831
Financial assets pledged as collateral	0	0
Securities received as a pledge	3,872,700	0
Derivatives held for trading with the agreed value	5,749,583	2,940,683
Other off balance sheet items and written-off balance sheet items	133,870,386	127,897,768
TOTAL	174,495,643	162,147,014