

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

HALKBANK a.d.BEOGRAD

BELGRADE

**OFF-BALANCE ITEMS**  
as at 31.12.2023.

(in thousands of dinars)

<b>POSITION NAME</b>	<b>31.12.2023.</b>	<b>31.12.2022.</b>
Operations on behalf and for the account of others	225,797	234,678
Guarantees and other sureties	27,411,935	22,192,820
Contingent liabilities	3,670,831	2,131,883
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	2,940,683	4,097,585
Other off balance sheet items and written-off balance sheet items	127,897,768	116,639,915
<b>TOTAL</b>	<b>162,147,014</b>	<b>145,296,881</b>