

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 31.03.2023.

(in thousands of dinars)

POSITION NAME	31.03.2023.	31.12.2022.
Operations on behalf and for the account of others	232,642	234,678
Guarantees and other sureties	22,871,192	22,192,820
Contingent liabilities	2,060,813	2,131,883
Financial assets pledged as collateral	0	0
Derivatives held for trading with the agreed value	3,538,442	4,097,585
Other off balance sheet items and written-off balance sheet items	118,225,852	116,639,915
TOTAL	146,928,941	145,296,881