

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

HALKBANK a.d.BEOGRAD

BELGRADE

OFF-BALANCE ITEMS
as at 30.09.2017.

(in thousands of dinars)

POSITION NAME	30.09.2017.	31.12.2016.
Operations on behalf and for the account of others	281,699	295,879
Guarantees and other sureties	5,160,256	4,462,544
Contingent liabilities	1,209,160	1,182,820
Financial assets pledged as collateral	0	90,000
Derivatives held for trading with the agreed value	0	0
Other off balance sheet items	46,541,224	50,903,080
TOTAL	53,192,339	56,934,323