

Mirabank Belgrade
Off-Balance Sheet Items

at 31.03.2016.

у 000 рсд

P.6.	Description	Износ
1.	Investments under transactions for and on behalf of third parties	-
	in RSD	-
	in foreign currencies	-
2.	Guarantees, sureties, collaterals and irrevocable commitments	462.276
2.1.	Payment guarantees:	127.558
	in RSD	93.000
	in foreign currencies	34.558
2.2.	Performance bonds:	25.331
	in RSD	25.331
	in foreign currencies	-
2.3.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	309.387
	revocable	184.387
	irrevocable	125.000
3.	Derivates	-
4.	Other off-balance sheet items	104.787
	Receivables from suspended interest	-
	Other commitments and irrevocable liabilities from guarantees	102.437
	Cheques, bills of exchange, policies, collection authorizations, etc.	47
	Liabilities arising from foreign operations	-
	Written-off receivables	-
	Litigation costs/court fees paid	-
	Mortgage and pledge liens	-
	Records of the rest of the funds after the closing of the account	-
	Other	2.303
	Total off-balance sheet items:	567.063