

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2019.		
(in RSD thousand)		
Item	Description	Amount
1.	Investments under transactions for and on behalf of third parties	-
	in RSD	-
	in foreign currencies	-
2.	Guarantees, sureties, collaterals and irrevocable commitments	1.966.922
2.1.	Payment guarantees:	500.578
	in RSD	370.222
	in foreign currencies	130.356
2.2.	Performance bonds:	681.866
	in RSD	160.808
	in foreign currencies	521.058
2.3.	Other forms of financial guarantees	13.104
	in RSD	5.000
	in foreign currencies	8.104
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	771.374
	revocable	707.707
	irrevocable	63.667
3.	Derivates	21.450
4.	Written-off financial assets	22.098
5.	Other off-balance sheet items	1.690.455
	Received collateral	1.680.346
	Cheques, bills of exchange, policies, collection authorizations, etc.	23
	Other	10.086
	Total off-balance sheet items:	3.700.925