

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2020.		
(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	2.465.085
2.1.	Payment guarantees:	378.719
	in RSD	221.434
	in foreign currencies	157.285
2.2.	Performance bonds:	1.163.734
	in RSD	538.312
	in foreign currencies	625.422
2.3.	Other forms of financial guarantees	58.666
	in RSD	24.050
	in foreign currencies	34.616
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	863.966
	revocable	820.406
	irrevocable	43.560
3.	Derivates	-
4.	Written-off financial assets	22.168
5.	Other off-balance sheet items	2.015.164
	Received collateral	2.008.245
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	14
	Other	6.905
	Total off-balance sheet items:	4.502.417