

Mirabank Belgrade
Off-Balance Sheet Items

at 30.06.2017.

in 000 rsd

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	1.857.148
2.1.	Payment guarantees:	241.603
	in RSD	227.420
	in foreign currencies	14.183
2.2.	Performance bonds:	857.598
	in RSD	64.491
	in foreign currencies	793.107
2.3.	Other forms of financial guarantees	63.174
	in RSD	2.400
	in foreign currencies	60.774
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	694.773
	revocable	422.105
	irrevocable	272.668
3.	Derivates	2.418.302
4.	Other off-balance sheet items	28.326
	Receivables from suspended interest	-
	Other commitments and irrevocable liabilities from guarantees	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	43
	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	28.283
	Total off-balance sheet items:	4.303.776