

Mirabank Belgrade
Off-Balance Sheet Items

at 30.06.2018.

(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	1.924.553
2.1.	Payment guarantees:	519.755
	in RSD	365.662
	in foreign currencies	154.093
2.2.	Performance bonds:	820.545
	in RSD	103.448
	in foreign currencies	717.097
2.3.	Other forms of financial guarantees	-
	in RSD	-
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	584.253
	revocable	488.512
	irrevocable	95.741
3.	Derivates	623.030
4.	Other off-balance sheet items	324.403
	Receivables from suspended interest	-
	Other commitments and irrevocable liabilities from guarantees	316.421
	Cheques, bills of exchange, policies, collection authorizations, etc.	37
	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	7.945
	Total off-balance sheet items:	2.871.986