

Mirabank Belgrade**Off-Balance Sheet Items**

at 30.06.2021.

(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	3.243.799
2.1.	Payment guarantees:	313.329
	in RSD	174.977
	in foreign currencies	138.352
2.2.	Performance bonds:	1.525.827
	in RSD	831.920
	in foreign currencies	693.907
2.3.	Other forms of financial guarantees	57.380
	in RSD	22.767
	in foreign currencies	34.613
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	1.347.263
	revocable	1.269.621
	irrevocable	77.642
3.	Derivates	235.354
4.	Written-off financial assets	22.279
5.	Other off-balance sheet items	1.807.096
	Received collateral	1.787.980
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	3
	Other	19.113
	Total off-balance sheet items:	5.308.528