

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2022.		
(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	3.712.966
2.1.	Payment guarantees:	216.956
	in RSD	125.500
	in foreign currencies	91.456
2.2.	Performance bonds:	2.223.357
	in RSD	1.241.162
	in foreign currencies	982.195
2.3.	Other forms of financial guarantees	48.992
	in RSD	14.427
	in foreign currencies	34.565
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	1.223.661
	revocable	1.118.742
	irrevocable	104.919
3.	Derivates	267
4.	Written-off financial assets	34.532
5.	Other off-balance sheet items	2.337.978
	Received collateral	1.968.666
	Receivables from securities repurchase agreements (nominal value)	250.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	37
	Other	119.275
	Total off-balance sheet items:	6.085.744