

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2023.		
(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	4.562.451
2.1.	Payment guarantees:	472.084
	in RSD	331.998
	in foreign currencies	140.086
2.2.	Performance bonds:	1.794.979
	in RSD	1.210.141
	in foreign currencies	584.838
2.3.	Other forms of financial guarantees	17.727
	in RSD	17.727
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2.277.661
	revocable	2.121.874
	irrevocable	155.787
3.	Derivates	118.597
4.	Written-off financial assets	125.365
5.	Other off-balance sheet items	2.637.421
	Received collateral	500.000
	Receivables from securities repurchase agreements (nominal value)	1.801.352
	Cheques, bills of exchange, policies, collection authorizations, etc.	22
	Other	336.047
	Total off-balance sheet items:	7.443.834