

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2024.		
(in RSD thousand)		
Item	Description	Amount
1.	<b>Investments under transactions for and on behalf of third parties</b>	-
	in RSD	-
	in foreign currencies	-
2.	<b>Guarantees, sureties, collaterals and irrevocable commitments</b>	<b>6.028.551</b>
2.1.	<b>Payment guarantees:</b>	<b>636.902</b>
	in RSD	450.110
	in foreign currencies	186.792
2.2.	<b>Performance bonds:</b>	<b>2.081.616</b>
	in RSD	1.300.579
	in foreign currencies	781.037
2.3.	<b>Other forms of financial guarantees</b>	<b>8.927</b>
	in RSD	8.927
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>3.301.106</b>
	revocable	3.194.560
	irrevocable	106.546
3.	<b>Derivates</b>	<b>1.057</b>
4.	<b>Written-off financial assets</b>	<b>143.972</b>
5.	<b>Other off-balance sheet items</b>	<b>2.174.053</b>
	Received collateral	1.241.438
	Receivables from securities repurchase agreements (nominal value)	800.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	51
	Other	132.564
	<b>Total off-balance sheet items:</b>	<b>8.347.633</b>