

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.09.2019.		
(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	2.119.495
2.1.	Payment guarantees:	451.656
	in RSD	312.322
	in foreign currencies	139.334
2.2.	Performance bonds:	834.482
	in RSD	269.146
	in foreign currencies	565.336
2.3.	Other forms of financial guarantees	5.000
	in RSD	5.000
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	828.357
	revocable	770.342
	irrevocable	58.015
3.	Derivates	4
4.	Written-off financial assets	22.061
5.	Other off-balance sheet items	1.593.150
	Received collateral	1.581.808
	Cheques, bills of exchange, policies, collection authorizations, etc.	21
	Other	11.321
	Total off-balance sheet items:	3.734.710