

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 30.09.2020.		
(in RSD thousand)		
<b>Item</b>	<b>Description</b>	<b>Amount</b>
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>2.703.889</b>
2.1.	<b>Payment guarantees:</b>	<b>385.761</b>
	in RSD	242.434
	in foreign currencies	143.327
2.2.	<b>Performance bonds:</b>	<b>1.135.922</b>
	in RSD	524.133
	in foreign currencies	611.789
2.3.	<b>Other forms of financial guarantees</b>	<b>79.888</b>
	in RSD	45.271
	in foreign currencies	34.617
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>1.102.318</b>
	revocable	951.650
	irrevocable	150.668
3.	<b>Derivates</b>	-
4.	<b>Written-off financial assets</b>	22.204
5.	<b>Other off-balance sheet items</b>	<b>1.880.608</b>
	Received collateral	1.873.253
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	13
	Other	7.343
	<b>Total off-balance sheet items:</b>	<b>4.606.702</b>