

**Mirabank Belgrade**
**Off-Balance Sheet Items**

at 30.09.2017.

in 000 rsd

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>1.903.881</b>
2.1.	<b>Payment guarantees:</b>	<b>323.951</b>
	in RSD	309.942
	in foreign currencies	14.009
2.2.	<b>Performance bonds:</b>	<b>852.750</b>
	in RSD	60.077
	in foreign currencies	792.673
2.3.	<b>Other forms of financial guarantees</b>	<b>2.400</b>
	in RSD	2.400
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>724.780</b>
	revocable	487.103
	irrevocable	237.677
3.	<b>Derivates</b>	<b>1.262.105</b>
4.	<b>Other off-balance sheet items</b>	<b>324.504</b>
	Receivables from suspended interest	-
	Other commitments and irrevocable liabilities from guarantees	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	42
	Liabilities arising from foreign operations	-
	Written-off receivables	-
	Litigation costs/court fees paid	-
	Mortgage and pledge liens	-
	Records of the rest of the funds after the closing of the account	-
	Other	324.462
	<b>Total off-balance sheet items:</b>	<b>3.490.490</b>