

Mirabank Belgrade**Off-Balance Sheet Items**

at 30.09.2018.

(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	2.123.776
2.1.	Payment guarantees:	498.952
	in RSD	375.662
	in foreign currencies	123.290
2.2.	Performance bonds:	738.997
	in RSD	116.440
	in foreign currencies	622.557
2.3.	Other forms of financial guarantees	-
	in RSD	-
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	885.827
	revocable	752.955
	irrevocable	132.872
3.	Derivates	623.030
4.	Other off-balance sheet items	448.155
	Receivables from suspended interest	-
	Other commitments and irrevocable liabilities from guarantees	435.778
	Cheques, bills of exchange, policies, collection authorizations, etc.	35
	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	12.342
	Total off-balance sheet items:	3.194.961