

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 30.09.2021.		
(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>2.756.026</b>
2.1.	<b>Payment guarantees:</b>	<b>295.151</b>
	in RSD	150.500
	in foreign currencies	144.651
2.2.	<b>Performance bonds:</b>	<b>1.150.838</b>
	in RSD	730.201
	in foreign currencies	420.637
2.3.	<b>Other forms of financial guarantees</b>	<b>58.586</b>
	in RSD	19.671
	in foreign currencies	38.915
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>1.251.451</b>
	revocable	1.200.438
	irrevocable	51.013
3.	<b>Derivates</b>	235.381
4.	<b>Written-off financial assets</b>	22.402
5.	<b>Other off-balance sheet items</b>	<b>1.721.993</b>
	Received collateral	1.702.440
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	50
	Other	19.503
	<b>Total off-balance sheet items:</b>	<b>4.735.803</b>