

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.09.2024.		
(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	5.938.040
2.1.	Payment guarantees:	691.214
	in RSD	450.110
	in foreign currencies	241.104
2.2.	Performance bonds:	1.833.395
	in RSD	1.249.512
	in foreign currencies	583.883
2.3.	Other forms of financial guarantees	6.927
	in RSD	6.927
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	3.406.504
	revocable	3.308.624
	irrevocable	97.880
3.	Derivates	1.057
4.	Written-off financial assets	146.597
5.	Other off-balance sheet items	1.504.879
	Received collateral	1.177.595
	Receivables from securities repurchase agreements (nominal value)	190.550
	Cheques, bills of exchange, policies, collection authorizations, etc.	49
	Other	136.685
	Total off-balance sheet items:	7.590.573