

Mirabank Belgrade**Off-Balance Sheet Items**

at 30.09.2025.

(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	4,888,075
2.1.	Payment guarantees:	632,136
	in RSD	476,510
	in foreign currencies	155,626
2.2.	Performance bonds:	1,571,370
	in RSD	962,036
	in foreign currencies	609,334
2.3.	Other forms of financial guarantees	18,150
	in RSD	18,150
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2,666,419
	revocable	2,505,478
	irrevocable	160,941
3.	Derivates	1,792
4.	Written-off financial assets	233,124
5.	Other off-balance sheet items	3,426,145
	Received collateral	1,073,779
	Receivables from securities repurchase agreements (nominal value)	2,200,000
	Cheques, bills of exchange, policies, collection authorizations, etc.	32
	Other	152,334
	Total off-balance sheet items:	8,549,136