

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 31.03.2020.		
(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>2.130.027</b>
2.1.	<b>Payment guarantees:</b>	<b>386.266</b>
	in RSD	235.234
	in foreign currencies	151.032
2.2.	<b>Performance bonds:</b>	<b>1.050.915</b>
	in RSD	365.577
	in foreign currencies	685.338
2.3.	<b>Other forms of financial guarantees</b>	<b>87.280</b>
	in RSD	87.280
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>605.566</b>
	revocable	467.618
	irrevocable	137.948
3.	<b>Derivates</b>	-
4.	<b>Written-off financial assets</b>	22.155
5.	<b>Other off-balance sheet items</b>	<b>2.115.766</b>
	Received collateral	1.967.064
	Financial assets pledged as collateral	141.741
	Cheques, bills of exchange, policies, collection authorizations, etc.	16
	Other	6.945
	<b>Total off-balance sheet items:</b>	<b>4.267.948</b>