

Mirabank Belgrade
Off-Balance Sheet Items

at 31.03.2018.

(in RSD thousand)

Item	Description	Amount	
		31.03.2018.	31.12.2017.
1.	Investments under transactions for and on behalf of third parties	-	-
	in RSD	-	-
	in foreign currencies	-	-
2.	Guarantees, sureties, collaterals and irrevocable commitments	1.781.805	2.034.772
2.1.	Payment guarantees:	399.590	325.655
	in RSD	365.662	309.382
	in foreign currencies	33.928	16.273
2.2.	Performance bonds:	782.668	871.799
	in RSD	58.774	69.362
	in foreign currencies	723.894	802.437
2.3.	Other forms of financial guarantees	1.000	2.400
	in RSD	1.000	2.400
	in foreign currencies	-	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	598.547	834.918
	revocable	422.386	654.901
	irrevocable	176.161	180.017
3.	Derivates	972.774	1.863.712
4.	Other off-balance sheet items	344.729	343.795
	Other commitments and irrevocable liabilities from guarantees	337.890	338.139
	Cheques, bills of exchange, policies, collection authorizations, etc.	38	42
	Other	6.801	5.614
	Total off-balance sheet items:	3.099.308	4.242.279