

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2021.		
(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	2.833.248
2.1.	Payment guarantees:	332.446
	in RSD	192.977
	in foreign currencies	139.469
2.2.	Performance bonds:	1.455.653
	in RSD	744.305
	in foreign currencies	711.348
2.3.	Other forms of financial guarantees	66.284
	in RSD	31.667
	in foreign currencies	34.617
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	978.865
	revocable	938.847
	irrevocable	40.018
3.	Derivates	-
4.	Written-off financial assets	22.281
5.	Other off-balance sheet items	1.867.498
	Received collateral	1.858.701
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	8
	Other	8.789
	Total off-balance sheet items:	4.723.027