

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 31.03.2022.		
(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>2.972.339</b>
2.1.	<b>Payment guarantees:</b>	<b>166.366</b>
	in RSD	105.500
	in foreign currencies	60.866
2.2.	<b>Performance bonds:</b>	<b>1.523.669</b>
	in RSD	1.098.796
	in foreign currencies	424.873
2.3.	<b>Other forms of financial guarantees</b>	<b>34.667</b>
	in RSD	-
	in foreign currencies	34.667
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>1.247.637</b>
	revocable	1.082.357
	irrevocable	165.280
3.	<b>Derivates</b>	195
4.	<b>Written-off financial assets</b>	34.595
5.	<b>Other off-balance sheet items</b>	<b>2.039.380</b>
	Received collateral	1.518.781
	Receivables from securities repurchase agreements (nominal value)	400.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	44
	Other	120.555
	<b>Total off-balance sheet items:</b>	<b>5.046.509</b>