

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2023.		
(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	4.545.547
2.1.	Payment guarantees:	313.747
	in RSD	212.500
	in foreign currencies	101.247
2.2.	Performance bonds:	2.097.007
	in RSD	1.259.551
	in foreign currencies	837.456
2.3.	Other forms of financial guarantees	6.927
	in RSD	6.927
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2.127.866
	revocable	2.093.304
	irrevocable	34.562
3.	Derivates	118.321
4.	Written-off financial assets	123.131
5.	Other off-balance sheet items	2.557.424
	Received collateral	1.974.983
	Receivables from securities repurchase agreements (nominal value)	260.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	27
	Other	322.414
	Total off-balance sheet items:	7.344.423