

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2024.		
(in RSD thousand)		
Item	Description	Amount
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>5.451.311</b>
2.1.	<b>Payment guarantees:</b>	<b>619.101</b>
	in RSD	437.110
	in foreign currencies	181.991
2.2.	<b>Performance bonds:</b>	<b>2.178.411</b>
	in RSD	1.418.094
	in foreign currencies	760.317
2.3.	<b>Other forms of financial guarantees</b>	<b>6.927</b>
	in RSD	6.927
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>2.646.872</b>
	revocable	2.533.321
	irrevocable	113.551
3.	<b>Derivates</b>	<b>1.057</b>
4.	<b>Written-off financial assets</b>	<b>141.454</b>
5.	<b>Other off-balance sheet items</b>	<b>1.496.474</b>
	Received collateral	1.339.616
	Receivables from securities repurchase agreements (nominal value)	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	12
	Other	156.846
	<b>Total off-balance sheet items:</b>	<b>7.090.296</b>