

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2025.		
(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	5.377.682
2.1.	Payment guarantees:	662.165
	in RSD	456.509
	in foreign currencies	205.656
2.2.	Performance bonds:	1.895.364
	in RSD	1.428.976
	in foreign currencies	466.388
2.3.	Other forms of financial guarantees	24.817
	in RSD	24.817
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2.795.336
	revocable	2.598.120
	irrevocable	197.216
3.	Derivates	1.754
4.	Written-off financial assets	223.534
5.	Other off-balance sheet items	3.777.491
	Received collateral	1.132.085
	Receivables from securities repurchase agreements (nominal value)	2.500.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	42
	Other	145.364
	Total off-balance sheet items:	9.380.461