

Mirabank Belgrade**Off-Balance Sheet Items**

at 31.12.2018.

(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	1.886.457
2.1.	Payment guarantees:	502.112
	in RSD	372.522
	in foreign currencies	129.590
2.2.	Performance bonds:	840.457
	in RSD	173.282
	in foreign currencies	667.175
2.3.	Other forms of financial guarantees	5.000
	in RSD	5.000
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	538.888
	revocable	459.969
	irrevocable	78.919
3.	Derivates	21.450
4.	Written-off financial assets	22.106
5.	Other off-balance sheet items	1.693.672
	Received collateral	1.685.495
	Cheques, bills of exchange, policies, collection authorizations, etc.	32
	Other	8.145
	Total off-balance sheet items:	3.623.685