

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.12.2019.		
(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	1.915.810
2.1.	Payment guarantees:	341.213
	in RSD	195.234
	in foreign currencies	145.979
2.2.	Performance bonds:	960.040
	in RSD	319.671
	in foreign currencies	640.369
2.3.	Other forms of financial guarantees	5.430
	in RSD	5.430
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	609.127
	revocable	548.567
	irrevocable	60.560
3.	Derivates	-
4.	Written-off financial assets	22.142
5.	Other off-balance sheet items	2.012.085
	Received collateral	2.005.787
	Cheques, bills of exchange, policies, collection authorizations, etc.	17
	Other	6.281
	Total off-balance sheet items:	3.950.037