

Mirabank Belgrade
Off-Balance Sheet Items

at 31.12.2017.

in 000 rsd

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	2.034.772
2.1.	Payment guarantees:	325.655
	in RSD	309.382
	in foreign currencies	16.273
2.2.	Performance bonds:	871.799
	in RSD	69.362
	in foreign currencies	802.437
2.3.	Other forms of financial guarantees	2.400
	in RSD	2.400
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	834.918
	revocable	654.901
	irrevocable	180.017
3.	Derivates	1.863.712
4.	Other off-balance sheet items	343.795
	Receivables from suspended interest	0
	Other commitments and irrevocable liabilities from guarantees	338.139
	Cheques, bills of exchange, policies, collection authorizations, etc.	42
	Liabilities arising from foreign operations	0
	Written-off receivables	0
	Litigation costs/court fees paid	0
	Mortgage and pledge liens	0
	Records of the rest of the funds after the closing of the account	0
	Other	5.614
	Total off-balance sheet items:	4.242.279