

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.12.2021.		
(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	2.862.594
2.1.	Payment guarantees:	227.302
	in RSD	145.500
	in foreign currencies	81.802
2.2.	Performance bonds:	1.427.577
	in RSD	989.981
	in foreign currencies	437.597
2.3.	Other forms of financial guarantees	54.088
	in RSD	19.470
	in foreign currencies	34.617
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	1.153.627
	revocable	1.096.352
	irrevocable	57.274
3.	Derivates	-
4.	Written-off financial assets	22.406
5.	Other off-balance sheet items	1.658.016
	Received collateral	1.635.284
	Financial assets pledged as collateral	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	46
	Other	22.687
	Total off-balance sheet items:	4.543.016