

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 31.12.2022.		
(in RSD thousand)		
<b>Item</b>	<b>Description</b>	<b>Amount</b>
1.	<b>Investments under transactions for and on behalf of third parties</b>	-
	in RSD	-
	in foreign currencies	-
2.	<b>Guarantees, sureties, collaterals and irrevocable commitments</b>	<b>4,731,724</b>
2.1.	<b>Payment guarantees:</b>	<b>347,455</b>
	in RSD	243,481
	in foreign currencies	103,974
2.2.	<b>Performance bonds:</b>	<b>2,215,043</b>
	in RSD	1,276,182
	in foreign currencies	938,861
2.3.	<b>Other forms of financial guarantees</b>	<b>6,927</b>
	in RSD	6,927
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>2,162,299</b>
	revocable	2,117,447
	irrevocable	44,852
3.	<b>Derivates</b>	118,235
4.	<b>Written-off financial assets</b>	34,770
5.	<b>Other off-balance sheet items</b>	<b>2,362,780</b>
	Received collateral	2,111,915
	Receivables from securities repurchase agreements (nominal value)	-
	Cheques, bills of exchange, policies, collection authorizations, etc.	27
	Other	250,838
	<b>Total off-balance sheet items:</b>	<b>7,247,509</b>