

<b>Mirabank Belgrade</b>		
<b>Off-Balance Sheet Items</b>		
at 31.12.2023.		
(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>4.983.878</b>
2.1.	<b>Payment guarantees:</b>	<b>780.154</b>
	in RSD	597.310
	in foreign currencies	182.844
2.2.	<b>Performance bonds:</b>	<b>1.989.176</b>
	in RSD	1.270.040
	in foreign currencies	719.136
2.3.	<b>Other forms of financial guarantees</b>	<b>22.466</b>
	in RSD	22.466
	in foreign currencies	-
2.4.	<b>Revocable and irrevocable commitments for undrawn loans and advances in dinars:</b>	<b>2.192.082</b>
	revocable	2.076.659
	irrevocable	115.423
3.	<b>Derivates</b>	235.887
4.	<b>Written-off financial assets</b>	138.805
5.	<b>Other off-balance sheet items</b>	<b>2.379.496</b>
	Received collateral	1.477.434
	Receivables from securities repurchase agreements (nominal value)	500.000
	Cheques, bills of exchange, policies, collection authorizations, etc.	14
	Other	402.048
	<b>Total off-balance sheet items:</b>	<b>7.738.066</b>