

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.12.2024.		
(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	5.310.680
2.1.	Payment guarantees:	643.015
	in RSD	453.510
	in foreign currencies	189.505
2.2.	Performance bonds:	1.769.189
	in RSD	1.179.501
	in foreign currencies	589.688
2.3.	Other forms of financial guarantees	133.977
	in RSD	133.977
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2.764.499
	revocable	2.523.537
	irrevocable	240.962
3.	Derivates	235.986
4.	Written-off financial assets	147.800
5.	Other off-balance sheet items	1.961.318
	Received collateral	1.198.142
	Receivables from securities repurchase agreements (nominal value)	387.260
	Cheques, bills of exchange, policies, collection authorizations, etc.	42
	Other	375.874
	Total off-balance sheet items:	7.655.784