

Mirabank Belgrade

Off-Balance Sheet Items

at 31.12.2025.

(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	4,826,704
2.1.	Payment guarantees:	607,230
	in RSD	459,710
	in foreign currencies	147,520
2.2.	Performance bonds:	1,337,565
	in RSD	858,544
	in foreign currencies	479,021
2.3.	Other forms of financial guarantees	18,150
	in RSD	18,150
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2,863,760
	revocable	2,762,067
	irrevocable	101,693
3.	Derivates	592,788
4.	Written-off financial assets	237,783
5.	Other off-balance sheet items	2,039,831
	Received collateral	998,293
	Receivables from securities repurchase agreements (nominal value)	300,000
	Cheques, bills of exchange, policies, collection authorizations, etc.	24
	Other	741,514
	Total off-balance sheet items:	7,697,107