

Mirabank Belgrade

Off-Balance Sheet Items

at 31.12.2016.

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P.6.	Description	Износ
1.	Investments under transactions for and on behalf of third parties	0
	in RSD	0
	in foreign currencies	0
2.	Guarantees, sureties, collaterals and irrevocable commitments	2.540.998
2.1.	Payment guarantees:	286.700
	in RSD	286.700
	in foreign currencies	0
2.2.	Performance bonds:	193.877
	in RSD	66.998
	in foreign currencies	126.879
2.3.	Other forms of financial guarantees	2.400
	in RSD	2.400
	in foreign currencies	0
2.3.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	2.058.021
	revocable	1.547.604
	irrevocable	510.417
3.	Derivates	2.392.205
4.	Other off-balance sheet items	185.348
	Receivables from suspended interest	0
	Other commitments and irrevocable liabilities from guarantees	0
	Cheques, bills of exchange, policies, collection authorizations, etc.	44
	Liabilities arising from foreign operations	0
	Written-off receivables	0
	Litigation costs/court fees paid	0
	Mortgage and pledge liens	0
	Records of the rest of the funds after the closing of the account	0
	Other	185.303
	Total off-balance sheet items:	5.118.550