

Mirabank Belgrade
Off-Balance Sheet Items

at 31.12.2015.

у 000 рсд

| P.6. | Description | Износ |
|-------------|--|----------------|
| 1. | Investments under transactions for and on behalf of third parties | - |
| | in RSD | - |
| | in foreign currencies | - |
| 2. | Guarantees, sureties, collaterals and irrevocable commitments | 157.524 |
| 2.1. | Payment guarantees: | 127.193 |
| | in RSD | 93.000 |
| | in foreign currencies | 34.193 |
| 2.2. | Performance bonds: | 25.331 |
| | in RSD | 25.331 |
| | in foreign currencies | - |
| 2.3. | Revocable and irrevocable commitments for undrawn loans and advances in dinars: | 5.000 |
| | revocable | - |
| | irrevocable | 5.000 |
| 3. | Derivates | - |
| 4. | Other off-balance sheet items | 101.453 |
| | Receivables from suspended interest | - |
| | Other commitments and irrevocable liabilities from guarantees | 101.355 |
| | Cheques, bills of exchange, policies, collection authorizations, etc. | 47 |
| | Liabilities arising from foreign operations | - |
| | Written-off receivables | - |
| | Litigation costs/court fees paid | - |
| | Mortgage and pledge liens | - |
| | Records of the rest of the funds after the closing of the account | - |
| | Other | 51 |
| | Total off-balance sheet items: | 258.977 |