

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2017.		
		in 000 rsd
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	1.105.479
2.1.	Payment guarantees:	241.969
	in RSD	227.420
	in foreign currencies	14.549
2.2.	Performance bonds:	284.082
	in RSD	75.007
	in foreign currencies	209.075
2.3.	Other forms of financial guarantees	65.543
	in RSD	3.200
	in foreign currencies	62.343
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	513.886
	revocable	415.834
	irrevocable	98.051
3.	Derivates	2.797.862
4.	Other off-balance sheet items	208.535
	Receivables from suspended interest	0
	Other commitments and irrevocable liabilities from guarantees	0
	Cheques, bills of exchange, policies, collection authorizations, etc.	43
	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	208.492
	Total off-balance sheet items:	4.111.876