

Mirabank Belgrade		
Off-Balance Sheet Items		
at 30.06.2026.		
(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	4,495,645
2.1.	Payment guarantees:	578,522
	in RSD	459,709
	in foreign currencies	118,813
2.2.	Performance bonds:	1,535,484
	in RSD	1,027,097
	in foreign currencies	508,387
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:	2,363,489
	revocable	2,173,210
	irrevocable	190,279
3.	Derivates	713,991
4.	Written-off financial assets	239,301
5.	Other off-balance sheet items	5,973,859
	Received collateral	2,607,984
	Receivables from securities repurchase agreements (nominal value)	2,500,000
	Cheques, bills of exchange, policies, collection authorizations, etc.	18
	Other	865,857
	Total off-balance sheet items:	11,422,796