Mirabank Belgrade

Off-Balance Sheet Items

at 30.09.2026.

(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**	**4,872,769**
2.1.	**Payment guarantees:**	**565,600**
	in RSD	459,710
	in foreign currencies	105,890
2.2.	**Performance bonds:**	**1,637,099**
	in RSD	1,135,306
	in foreign currencies	501,793
2.3.	**Other forms of financial guarantees**	**-**
	in RSD	-
	in foreign currencies	-
2.4.	**Revocable and irrevocable commintments for undrawn loans and advances in dinars:**	**2,670,070**
	revocable	2,484,189
	irrevocable	185,881
3.	**Derivates**	832,554
4.	**Written-off financial assets**	239,292
5.	**Other off-balance sheet items**	**6,113,936**
	Received collateral	2,387,968
	Receivables from securities repurchase agreements (nominal value)	2,500,000
	Cheques, bills of exchange, policies, collection authorizations, etc.	18
	Other	1,225,950
	Total off-balance sheet items:	**12,058,551**