

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2019.		
(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	1.879.766
2.1.	Payment guarantees:	539.408
	in RSD	408.322
	in foreign currencies	131.086
2.2.	Performance bonds:	767.494
	in RSD	127.422
	in foreign currencies	640.072
2.3.	Other forms of financial guarantees	5.000
	in RSD	5.000
	in foreign currencies	-
2.4.	Revocable and irrevocable commitments for undrawn loans and advances in dinars:	567.864
	revocable	494.681
	irrevocable	73.183
3.	Derivates	21.450
4.	Written-off financial assets	22.065
5.	Other off-balance sheet items	1.436.458
	Received collateral	1.424.871
	Cheques, bills of exchange, policies, collection authorizations, etc.	26
	Other	11.561
	Total off-balance sheet items:	3.359.739