

Mirabank Belgrade		
Off-Balance Sheet Items		
at 31.03.2026.		
(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	5,162,236
2.1.	Payment guarantees:	586,038
	in RSD	459,711
	in foreign currencies	126,327
2.2.	Performance bonds:	1,358,583
	in RSD	801,073
	in foreign currencies	557,510
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:	3,199,465
	revocable	3,074,971
	irrevocable	124,494
3.	Derivates	1,185,074
4.	Written-off financial assets	239,393
5.	Other off-balance sheet items	5,171,621
	Received collateral	1,174,254
	Receivables from securities repurchase agreements (nominal value)	2,500,000
	Cheques, bills of exchange, policies, collection authorizations, etc.	20
	Other	1,497,347
	Total off-balance sheet items:	11,758,324