

Belgrade, 28 August 2014

**Weighted average interest rates on current account overdrafts  
in %, annually**

Bank		Authorised overdraft	Unauthorised overdraft
		July 2014	
1	Agroindustrijska komercijalna banka "AIK banka" A.D. Niš	24.25	35.99
2	Alpha Bank Srbija A.D. Beograd	25.69	31.00
3	Banca Intesa A.D. Beograd	33.86	34.14
4	Banka Poštanska štedionica A.D. Beograd	31.48	41.41
5	Credit Agricole banka Srbija A.D. Novi Sad	32.86	46.56
6	Dunav banka A.D. Beograd	20.23	28.50
7	Erste Bank A.D. Novi Sad	35.75	17.81
8	Eurobank A.D. Beograd	38.31	38.99
9	Findomestic banka A.D. Beograd	35.76	43.90
10	Hypo Alpe-Adria Bank A.D. Beograd	26.70	46.19
11	JUBMES banka A.D. Beograd	20.48	23.21
12	Jugobanka Jugbanka A.D. Kosovska Mitrovica	25.34	25.24
13	KBM Banka A.D. Kragujevac	28.34	54.57
14	Komercijalna banka A.D. Beograd	30.92	42.17
15	Marfin banka A.D. Beograd	25.22	25.85
16	NLB banka A.D. Beograd	30.67	31.54
17	OTP banka Srbija A.D. Novi Sad	33.15	56.05
18	Opportunity banka A.D. Novi Sad	31.91	36.44
19	Piraeus Bank A.D. Beograd	30.68	30.92
20	ProCredit Bank A.D. Beograd	31.55	40.92
21	Raiffeisen banka A.D. Beograd	36.09	23.12
22	Sberbank Srbija A.D. Beograd	32.91	28.43
23	Societe Generale banka Srbija A.D. Beograd	35.04	78.75
24	Srpska banka A.D. Beograd	30.54	43.08
25	Telenor banka A.D.- Beograd		41.56
26	Unicredit Bank Srbija A.D. Beograd	28.32	17.13
27	VTB Banka a.d. Beograd	24.51	30.00
28	Vojvođanska banka A.D. Novi Sad	27.35	33.27
29	Čačanska banka A.D. Čačak	25.36	33.05

The household sector includes natural persons, entrepreneurs and NPISH.

The Table shows weighted average rates at the annual level (annualised contracted interest rate or narrow defined interest rate) in accordance with the Methodology for Calculating Interest Rates on Bank Loans and Deposits.