

Belgrade, 29 April 2015

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

Bank		Authorised overdraft	Unauthorised overdraft
		March 2015	
1	Agroindustrijska komercijalna banka "AIK banka" A.D. Niš	26,68	35,97
2	Alpha Bank Srbija A.D. Beograd	27,13	31,00
3	Banca Intesa A.D. Beograd	29,13	30,46
4	Banka Poštanska štedionica A.D. Beograd	28,35	36,81
5	Credit Agricole banka Srbija A.D. Novi Sad	33,02	26,83
6	Dunav banka A.D. Beograd	20,21	22,27
7	Erste Bank A.D. Novi Sad	33,89	16,65
8	Eurobank A.D. Beograd	37,88	38,93
9	Findomestic banka A.D. Beograd	35,80	42,95
10	Hypo Alpe-Adria Bank A.D. Beograd	31,46	45,23
11	JUBMES banka A.D. Beograd	20,84	21,28
12	Jugobanka Jugbanka A.D. Kosovska Mitrovica	19,25	23,00
13	KBM Banka A.D. Kragujevac	27,68	51,66
14	Komercijalna banka A.D. Beograd	30,84	41,71
15	Marfin banka A.D. Beograd	21,97	30,32
16	NLB banka A.D. Beograd	30,07	31,52
17	OTP banka Srbija A.D. Novi Sad	32,00	54,87
18	Opportunity banka A.D. Novi Sad	30,20	36,00
19	Piraeus Bank A.D. Beograd	30,99	27,56
20	ProCredit Bank A.D. Beograd	29,39	26,86
21	Raiffeisen banka A.D. Beograd	35,40	21,66
22	Sberbank Srbija A.D. Beograd	32,77	29,67
23	Societe Generale banka Srbija A.D. Beograd	35,08	75,82
24	Srpska banka A.D. Beograd	29,83	39,81
25	Telenor banka A.D.- Beograd		19,55
26	Unicredit Bank Srbija A.D. Beograd	26,22	23,40
27	VTB Banka a.d. Beograd	24,66	30,00
28	Vojvođanska banka A.D. Novi Sad	27,60	34,37
29	Čačanska banka A.D. Čačak	25,40	33,90

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.