

Belgrade, 26 October 2015

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

Bank		Authorised overdraft	Unauthorised overdraft
		September 2015	
1	Agroindustrijska komercijalna banka "AIK banka" A.D.Niš	26,07	32,81
2	Alpha Bank Srbija A.D. Beograd	26,82	31,00
3	Banca Intesa A.D. Beograd	29,10	30,95
4	Banka Poštanska štedionica A.D. Beograd	17,72	23,13
5	Credit Agricole banka Srbija A.D. Novi Sad	31,42	23,84
6	Erste Bank A.D. Novi Sad	33,11	13,80
7	Eurobank A.D. Beograd	37,76	39,01
8	Findomestic banka A.D. Beograd	35,79	41,39
9	Hypo Alpe-Adria Bank A.D. Beograd	32,32	29,69
10	JUBMES banka A.D. Beograd	20,94	21,96
11	Jugobanka Jugbanka A.D. Kosovska Mitrovica	19,25	23,00
12	KBM Banka A.D. Kragujevac	27,66	50,22
13	Komercijalna banka A.D. Beograd	30,78	41,83
14	Marfin banka A.D. Beograd	24,55	26,82
15	NLB banka A.D. Beograd	30,17	31,14
16	OTP banka Srbija A.D. Novi Sad	31,72	57,11
17	Opportunity banka A.D. Novi Sad	29,24	29,77
18	Piraeus Bank A.D. Beograd	31,14	30,71
19	ProCredit Bank A.D. Beograd	27,85	25,94
20	Raiffeisen banka A.D. Beograd	34,35	19,74
21	Sberbank Srbija A.D. Beograd	32,62	29,37
22	Societe Generale banka Srbija A.D. Beograd	35,10	71,98
23	Srpska banka A.D. Beograd	30,05	45,96
24	Telenor banka A.D.- Beograd		41,63
25	Unicredit Bank Srbija A.D. Beograd	26,39	19,88
26	VTB Banka a.d. Beograd	24,85	28,96
27	Vojvođanska banka A.D. Novi Sad	27,65	30,54
28	mts banka A.D. Beograd	20,14	24,00
29	Čačanska banka A.D. Čačak	25,40	34,00

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.