

Belgrade, 28 February 2017

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

Bank		Authorised overdraft	Unauthorised overdraft
		January 2017	
1	Addiko Bank A.D. Beograd	32,12	44,73
2	Agroindustrijska komercijalna banka "AIK banka" A.D.Niš	26,09	35,98
3	Alpha Bank Srbija A.D. Beograd	27,27	31,00
4	Banca Intesa A.D. Beograd	29,30	29,69
5	Banka Poštanska štedionica A.D. Beograd	27,45	21,79
6	Credit Agricole banka Srbija A.D. Novi Sad	31,40	21,59
7	Direktna Banka A.D. Kragujevac	25,68	48,99
8	Erste Bank A.D. Novi Sad	31,16	12,68
9	Eurobank A.D. Beograd	36,89	39,00
10	Findomestic banka A.D. Beograd	35,66	41,94
11	Halkbank A.D. Beograd	21,12	33,87
12	JUBMES banka A.D. Beograd	19,46	22,89
13	Jugobanka Jugbanka A.D. Kosovska Mitrovica	20,15	23,00
14	Komercijalna banka A.D. Beograd	30,11	40,16
15	Mirabank A.D. Beograd		23,40
16	Marfin banka A.D. Beograd	22,90	25,65
17	NLB banka A.D. Beograd	30,11	30,97
18	OTP banka Srbija A.D. Novi Sad	30,05	57,77
19	Opportunity banka A.D. Novi Sad	28,32	36,00
20	Piraeus Bank A.D. Beograd	31,98	31,86
21	ProCredit Bank A.D. Beograd	26,27	15,62
22	Raiffeisen banka A.D. Beograd	30,75	18,55
23	Sberbank Srbija A.D. Beograd	31,15	27,25
24	Societe Generale banka Srbija A.D. Beograd	36,03	62,79
25	Srpska banka A.D. Beograd	26,00	37,34
26	Telenor banka A.D.- Beograd	29,33	50,56
27	Unicredit Bank Srbija A.D. Beograd	21,56	16,25
28	VTB Banka a.d. Beograd	24,95	29,15
29	Vojvođanska banka A.D. Novi Sad	26,67	29,79
30	mts banka A.D. Beograd	20,00	23,98

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.