

Belgrade, 31 May 2017

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

Bank		Authorised overdraft	Unauthorised overdraft
		April 2017	
1	Addiko Bank A.D. Beograd	31,53	43,92
2	Agroindustrijska komercijalna banka "AIK banka" A.D.Niš	25,33	34,85
3	Alpha Bank Srbija A.D. Beograd	28,94	29,58
4	Banca Intesa A.D. Beograd	29,33	23,17
5	Banka Poštanska štedionica A.D. Beograd	30,73	23,55
6	Credit Agricole banka Srbija A.D. Novi Sad	25,17	50,95
7	Direktna Banka A.D. Kragujevac	31,10	12,68
8	Erste Bank A.D. Novi Sad	36,19	39,04
9	Eurobank A.D. Beograd	35,67	42,10
10	Findomestic banka A.D. Beograd	19,82	33,52
11	Halkbank A.D. Beograd	20,28	25,78
12	JUBMES banka A.D. Beograd	27,21	31,00
13	Jugobanka Jugbanka A.D. Kosovska Mitrovica	20,17	48,67
14	Komercijalna banka A.D. Beograd	29,61	41,32
15	Mirabank A.D. Beograd		23,40
16	Marfin banka A.D. Beograd	22,14	24,00
17	NLB banka A.D. Beograd	29,69	30,86
18	OTP banka Srbija A.D. Novi Sad	29,75	55,20
19	Opportunity banka A.D. Novi Sad	28,13	36,00
20	Piraeus Bank A.D. Beograd	32,05	31,46
21	ProCredit Bank A.D. Beograd	27,37	16,45
22	Raiffeisen banka A.D. Beograd	29,75	11,12
23	Sberbank Srbija A.D. Beograd	31,33	22,71
24	Societe Generale banka Srbija A.D. Beograd	35,90	62,60
25	Srpska banka A.D. Beograd	26,00	38,85
26	Telenor banka A.D.- Beograd	30,50	50,57
27	Unicredit Bank Srbija A.D. Beograd	21,58	16,04
28	VTB Banka a.d. Beograd	24,92	29,11
29	Vojvođanska banka A.D. Novi Sad	26,52	27,81
30	mts banka A.D. Beograd	19,98	24,00

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.