

Belgrade, 28 June 2018

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

Bank		Authorised overdraft	Unauthorised overdraft
		May 2018	
1	Addiko Bank A.D. Beograd	32,62	44,42
2	AIK banka A.D. Beograd	22,42	15,00
3	Banca Intesa A.D. Beograd	29,13	29,91
4	Banka Poštanska Štedionica A.D. - Beograd	29,76	26,83
5	Credit Agricole banka Srbija A.D.- Novi Sad	32,61	19,03
6	Direktna banka ad Kragujevac	25,76	40,42
7	Erste Bank A.D.- Novi Sad	31,09	11,57
8	Eurobank A.D.- Beograd	36,05	39,09
9	Expobank A.D. Beograd	19,32	20,31
10	Halkbank A.D. Beograd	19,58	32,52
11	JUBMES banka A.D.- Beograd	18,86	24,49
12	Komercijalna banka A.D.- Beograd	28,71	42,96
13	NLB banka A.D. Beograd	29,92	30,73
14	OTP banka Srbija A.D. Novi Sad	29,24	54,30
15	Opportunity banka A.D. Novi Sad	27,30	36,00
16	Piraeus Bank A.D. Beograd	32,73	32,61
17	ProCredit Bank A.D. Beograd	15,98	11,91
18	Raiffeisen banka A.D. Beograd	29,50	11,28
19	Sberbank Srbija A.D. Beograd	30,85	24,97
20	Societe Generale banka Srbija A.D. Beograd	35,98	68,95
21	Srpska banka A.D. Beograd	26,00	39,00
22	Telenor banka A.D.- Beograd	31,30	50,57
23	Unicredit Bank Srbija A.D. Beograd	20,57	15,64
24	VTB Banka a.d. Beograd	26,68	47,81
25	Vojvođanska banka A.D. Novi Sad	26,24	28,32
26	mts banka A.D. Beograd	19,81	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.