

Belgrade, 28 March 2023

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

Bank		Authorised overdraft	Unauthorised overdraft
		February 2023	
1	3 BANKA A.D. Novi Sad	24,95	
2	Alta banka A.D.- Beograd	20,19	22,01
3	API Bank A.D. Beograd	26,65	38,51
4	Addiko Bank A.D. Beograd	33,42	45,94
5	AIK banka A.D. Beograd	26,28	31,51
6	Banca Intesa A.D. Beograd	28,00	28,75
7	Banka Poštanska Štedionica A.D.- Beograd	29,47	24,87
8	Erste Bank A.D.- Novi Sad	31,45	14,37
9	Eurobank Direktna A.D.- Beograd	34,44	38,47
10	Expobank A.D. Beograd	20,08	
11	Halkbank A.D. Beograd	20,64	31,71
12	Mirabank A.D. Beograd	23,40	
13	Mobi banka A.D. - Beograd	34,20	
14	NLB Komercijalna banka A.D.- Beograd	28,27	51,78
15	OTP Banka Srbija a.d. Novi Sad	29,66	30,73
16	ProCredit Bank A.D. Beograd	10,21	14,28
17	RBA banka A.D.- Novi Sad	33,90	19,02
18	Raiffeisen banka A.D. Beograd	26,32	17,27
19	Srpska banka A.D. Beograd	26,00	39,00
20	Unicredit Bank Srbija A.D. Beograd	23,90	16,04
TOTAL		28,84	30,20

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.