

Belgrade, 27 February 2025

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

Bank		Authorised overdraft	Unauthorised overdraft
		<b>January 2025</b>	
1	3 BANKA A.D. Novi Sad	24,95	
2	Alta banka A.D.- Beograd	19,16	19,52
3	API Bank A.D. Beograd	21,64	20,47
4	Addiko Bank A.D. Beograd	21,31	15,26
5	Adriatic Bank A. D. Beograd	18,50	
6	AIK banka A.D. Beograd	19,79	16,94
7	Banca Intesa A.D. Beograd	19,50	18,67
8	Banka Poštanska Štedionica A.D.- Beograd	19,62	18,96
9	Erste Bank A.D.- Novi Sad	21,28	13,75
10	Eurobank Direktna A.D.- Beograd	19,37	19,74
11	Halkbank A.D. Beograd	16,99	14,65
12	Mirabank A.D. Beograd	14,65	
13	NLB Komercijalna banka A.D.- Beograd	18,46	19,05
14	OTP Banka Srbija a.d. Novi Sad	19,02	20,73
15	ProCredit Bank A.D. Beograd	11,59	9,68
16	Raiffeisen banka A.D. Beograd	19,05	14,91
17	Srpska banka A.D. Beograd		13,80
18	Unicredit Bank Srbija A.D. Beograd	18,01	15,98
19	Yettel Bank A.D. Beograd	19,56	19,56
<b>TOTAL</b>		<b>19,24</b>	<b>18,06</b>

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.

Data are preliminary