

Belgrade, 27 April 2021

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

Bank		Authorised overdraft	Unauthorised overdraft
		March 2021	
1	Alta banka A.D.- Beograd	19,73	21,94
2	API Bank A.D. Beograd	26,82	46,06
3	Addiko Bank A.D. Beograd	32,36	44,69
4	AIK banka A.D. Beograd	22,79	35,99
5	Banca Intesa A.D. Beograd	28,90	29,87
6	Banka Poštanska Štedionica A.D.- Beograd	29,73	25,52
7	Credit Agricole banka Srbija A.D.- Novi Sad	33,02	14,79
8	Direktna banka ad Kragujevac	26,08	40,49
9	Erste Bank A.D.- Novi Sad	31,00	9,38
10	Eurobank A.D.- Beograd	37,05	39,05
11	Expobank A.D. Beograd	21,36	
12	Halkbank A.D. Beograd	20,71	31,97
13	Komercijalna banka A.D.- Beograd	28,24	41,02
14	Mirabank A.D. Beograd	23,40	
15	Mobi banka A.D. - Beograd	32,31	50,57
16	NLB banka A.D. Beograd	29,66	30,61
17	OTP Banka Srbija a.d. Beograd	36,67	77,55
18	Opportunity banka A.D. Novi Sad	20,95	
19	ProCredit Bank A.D. Beograd	9,72	9,88
20	Raiffeisen banka A.D. Beograd	26,87	16,13
21	Sberbank Srbija A.D. Beograd	31,24	30,07
22	Srpska banka A.D. Beograd	26,00	39,00
23	Unicredit Bank Srbija A.D. Beograd	18,13	12,69
24	Vojvođanska banka A.D. Novi Sad	31,43	20,72
25	mts banka A.D. Beograd	20,13	21,23
TOTAL		29,37	33,69

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.