

Belgrade, 26 June 2024

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

Bank		Authorised overdraft	Unauthorised overdraft
		May 2024	
1	3 BANKA A.D. Novi Sad	24,95	
2	Alta banka A.D.- Beograd	19,73	21,39
3	API Bank A.D. Beograd	26,82	40,41
4	Addiko Bank A.D. Beograd	33,46	45,88
5	Adriatic Bank A. D. Beograd	20,82	
6	AIK banka A.D. Beograd	27,04	32,75
7	Banca Intesa A.D. Beograd	26,88	28,29
8	Banka Poštanska Štedionica A.D.- Beograd	29,53	23,86
9	Erste Bank A.D.- Novi Sad	31,40	14,50
10	Eurobank Direktna A.D.- Beograd	31,02	38,35
11	Halkbank A.D. Beograd	19,71	14,50
12	Mirabank A.D. Beograd	23,40	
13	NLB Komercijalna banka A.D.- Beograd	28,56	28,97
14	OTP Banka Srbija a.d. Novi Sad	30,98	31,19
15	ProCredit Bank A.D. Beograd	11,15	9,74
16	Raiffeisen banka A.D. Beograd	29,21	18,65
17	Srpska banka A.D. Beograd	26,00	39,00
18	Unicredit Bank Srbija A.D. Beograd	22,67	16,55
19	Yettel Bank A.D. Beograd	30,92	50,57
TOTAL		28,46	26,71

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.