

Belgrade, 27 October 2021

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

Bank		Authorised overdraft	Unauthorised overdraft
		<b>September 2021</b>	
1	Alta banka A.D.- Beograd	18,19	22,35
2	API Bank A.D. Beograd	26,71	47,65
3	Addiko Bank A.D. Beograd	32,99	42,83
4	AIK banka A.D. Beograd	22,98	36,40
5	Banca Intesa A.D. Beograd	29,06	29,81
6	Banka Poštanska Štedionica A.D.- Beograd	29,44	24,69
7	Credit Agricole banka Srbija A.D.- Novi Sad	33,50	15,89
8	Direktna banka ad Kragujevac	26,04	41,12
9	Erste Bank A.D.- Novi Sad	31,26	9,38
10	Eurobank A.D.- Beograd	37,16	39,11
11	Expobank A.D. Beograd	21,25	
12	Halkbank A.D. Beograd	20,76	32,83
13	Komercijalna banka A.D.- Beograd	28,34	43,12
14	Mirabank A.D. Beograd	23,40	
15	Mobi banka A.D. - Beograd	33,47	50,57
16	NLB banka A.D. Beograd	29,45	26,17
17	OTP Banka Srbija a.d. Novi Sad	32,67	29,91
18	Opportunity banka A.D. Novi Sad	21,67	36,00
19	ProCredit Bank A.D. Beograd	9,79	9,76
20	Raiffeisen banka A.D. Beograd	26,36	15,06
21	Sberbank Srbija A.D. Beograd	31,43	30,39
22	Srpska banka A.D. Beograd	26,00	39,00
23	Unicredit Bank Srbija A.D. Beograd	18,62	11,68
<b>TOTAL</b>		<b>29,17</b>	<b>28,00</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.