

### Appendix 1 - Overview of interest rates on deposits by private individuals

		Nominal interest rate
<b>1.</b>	Dinar Deposits	
<b>1.1.</b>	Current Accounts	from 0.00% up to 2,00%
<b>1.2.</b>	On-Demand Savings	from 0.00% up to 2,00%
<b>1.3.</b>	Term Savings Deposits	from 0.00% to 10,00%
<b>2.</b>	Foreign Currency Deposits	
<b>2.1.</b>	Current Accounts (EUR, CHF, USD, AED)	from 0.00% up to 0,50%
<b>2.2.</b>	On-Demand Savings (EUR, CHF, USD, AED)	from 0.00% up to 0,50%
<b>2.3.</b>	Term Savings Deposits (EUR, CHF, USD, AED)	from 0.00% up to 7,00%

### Appendix 2. Overview of interest rates on loans to agricultural households

		Nominal interest rate
<b>1.</b>	Dinar Loans	
<b>1.1.</b>	Loans RSD	from 0,00% up to 25,00%
<b>1.2.</b>	Outstanding receivables	Default interest rate determined by law or regular interest rate (higher interest rate applies)
<b>2.</b>	<b>Foreign Currency or Loans Indexed in Foreign Currency</b>	
<b>2.1.</b>	Loans (EUR)	from 0,00% up to 15,00%
<b>2.2.</b>	Outstanding receivables (EUR)	Default interest rate determined by law or regular interest rate (higher interest rate applies)

### Appendix 3 - Overview of interest rates on legal entities deposits and loans to legal entities

#### 3.1 Passive interest rates on legal entities deposits

		Nominal interest rate
<b>1.</b>	Dinar Deposits	
<b>1.1.</b>	Current Accounts	from 0.00% to 4,00%
<b>1.2.</b>	Overnight Deposits	from 0.00% to 4,00%
<b>1.3.</b>	Term Deposits	from 0.00% to 10,00%
<b>2.</b>	Foreign Currency Deposits	
<b>2.1.</b>	Current Accounts (EUR, CHF, USD, AED)	from 0.00% to 2,00%
<b>2.2.</b>	Overnight Deposits (EUR, CHF, USD, AED)	from 0.00% to 2,00%
<b>2.3.</b>	Term Deposits (EUR, CHF, USD, AED)	from 0.00% to 7,00%

#### 3.2 Interest rates for legal entities loans

		Nominal interest rate
<b>1.</b>	Dinar Loans	
<b>1.1.</b>	Current Account Overdraft	from 0.00% to 25,00%
<b>1.2.</b>	Revolving Loans	from 0.00% to 25,00%
<b>1.3.</b>	Other Loans	from 0.00% to 25,00%
<b>1.4.</b>	Factoring	from 0.00% to 25,00%

<b>1.5.</b>	Overdue Receivables	Default interest rate or regular interest rate (higher interest rate applies)
<b>2.</b>	Foreign Currency or Loans Indexed in Foreign Currency	
<b>2.1.</b>	Current Account Overdraft (EUR)	from 0.00% to 15,00%
<b>2.2.</b>	Revolving Loans (EUR)	from 0.00% to 15,00%
<b>2.3.</b>	Other Loans (EUR)	from 0.00% to 15,00%
<b>2.4.</b>	Factoring (EUR)	from 0.00% to 15,00%
<b>2.5.</b>	Overdue Receivables (EUR)	Default interest rate or regular interest rate (higher interest rate applies)