

## INTEREST RATES ON DEPOSITS OF ENTREPRENEURS AND RETAIL CLIENTS

### I ENTREPRENEURS

#### CURRENT ACCOUNT - INTEREST RATES (annual, fixed, gross)

<b>RSD</b>	NIR 0.00%
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#### PRIMA ACCOUNT - INTEREST RATES (annual, fixed, gross)

<b>RSD</b>	Tiers	Interest rates
	up to 500.000,00	NIR 0.50%
	from 500.000,01 to 1.000.000,00	NIR 0.75%
	over 1.000.000,00	NIR 1.50%

### II RETAIL CLIENTS

#### CURRENT ACCOUNT - INTEREST RATES (annual, fixed, gross)

CURRENT ACCOUNT	
<b>CURRENCY</b>	<b>CURRENT ACCOUNT - SALARY</b>
	NIR 0.00%
	<b>CURRENT ACCOUNT - EXCLUSIVE PACKAGE</b>
	NIR 2.44%
* Interest rates for accounts opened as of 05.08.2014.	

CURRENT ACCOUNT	
<b>CURRENCY</b>	
<b>EUR</b>	
<b>USD</b>	
<b>CHF</b>	NIR 0.00%
<b>GBP</b>	
<b>CAD</b>	

#### SAVINGS ACCOUNT - INTEREST RATES (annual, fixed, gross)

VALUTA	SAVINGS ACCOUNT
<b>RSD</b>	NIR 0.50% EIR 0.50%
* Interest rates for accounts opened as of 15.02.2016.	

VALUTA	SAVINGS ACCOUNT "BLAGO DECI"	SAVINGS ACCOUNT "ZLATNO DOBA"
<b>RSD</b>	NIR 2.44% EIR 2.50%	NIR 2.44% EIR 2.50%
* Interest rates for accounts opened as of 20.08.2014.		* Interest rates for accounts opened as of 20.08.2014.

VALUTA	SAVINGS ACCOUNT "BLAGO DECI"	SAVINGS ACCOUNT "ZLATNO DOBA"
<b>EUR</b>	up to 1.000,00	NIR 0.50% EIR 0.43%
	from 1.000,01 to 5.000,00	NIR 0.10% EIR 0.09%
	over 5.000,00	NIR 0.00% EIR 0.00%
	up to 1.000,00	NIR 0.50% EIR 0.43%
	from 1.000,01 to 10.000,00	NIR 0.10% EIR 0.09%
	over 10.000,00	NIR 0.00% EIR 0.00%

**INTEREST RATES ON DEPOSITS (annual, fixed, gross)**

TIME DEPOSIT per months					
	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS
<b>RSD</b>					
Over	-	-	NIR 1.47%	NIR 2.93%	NIR 3.45%
100.000,00	-	-	EIR 1.50%	EIR 3.00%	EIR 3.50%

\* EIR calculated on 06/06/2016 on amount of RSD 1.000.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
<b>EUR</b>							
Over	-	-	NIR 0.13%	NIR 0.23%	NIR 0.52%	NIR 0.76%	NIR 0.93%
1.000,00	-	-	EIR 0.11%	EIR 0.20%	EIR 0.45%	EIR 0.65%	EIR 0.80%

\* Min amount of deposit for pensioners in Package "ZLATNE GODINE" EUR 100,00

\* EIR calculated on 06/06/2016. on amount of EUR 1.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
<b>USD</b>							
Over	-	-	NIR 0.12%	NIR 0.23%	NIR 0.46%	NIR 0.46%	NIR 0.46%
1.000,00	-	-	EIR 0.10%	EIR 0.20%	EIR 0.40%	EIR 0.40%	EIR 0.40%

\* EIR calculated on 20/06/2014 on amount of USD 1.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
<b>CHF</b>							
Over	-	-	NIR 0.12%	NIR 0.17%	NIR 0.23%	NIR 0.23%	NIR 0.23%
500,00	-	-	EIR 0.10%	EIR 0.15%	EIR 0.20%	EIR 0.20%	EIR 0.20%

\* EIR calculated on 20/06/2014 on amount of CHF 1.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
<b>GBP</b>							
Over	-	-	NIR 0.12%	NIR 0.17%	NIR 0.23%	NIR 0.23%	NIR 0.23%
500,00	-	-	EIR 0.10%	EIR 0.15%	EIR 0.20%	EIR 0.20%	EIR 0.20%

\* EIR calculated on 20/06/2014 on amount of GBP 1.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

	1 MONTH	2 MONTHS	3 MONTHS	6 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
<b>CAD</b>							
Over	-	-	NIR 0.11%	NIR 0.12%	NIR 0.17%	NIR 0.17%	NIR 0.17%
500,00	-	-	EIR 0.10%	EIR 0.10%	EIR 0.15%	EIR 0.15%	EIR 0.15%

\* EIR calculated on 20/06/2014 on amount of CAD 1.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

**Term deposit "EURO STEP"**

EUR												
Month	1	2	3	4	5	6	7	8	9	10	11	12
NIR (%)	0.06	0.11	0.14	0.18	0.23	0.33	0.39	0.44	0.49	0.54	0.59	0.63
EIR (%)	0.05	0.10	0.12	0.16	0.20	0.29	0.34	0.38	0.42	0.47	0.51	0.55

\* min amount of deposit - EUR 2.000,00

\* EIR calculated on 26/04/2016 on amount of EUR 2.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

RSD												
Month	1	2	3	4	5	6	7	8	9	10	11	12
NIR (%)	0.05	0.10	1.50	1.60	1.80	2.00	2.50	3.00	3.50	4.00	4.50	5.00
EIR (%)	0.05	0.10	1.54	1.64	1.85	2.05	2.57	3.09	3.62	4.14	4.67	5.20

\* min amount of deposit - RSD 100.000,00

\* EIR calculated on 06/06/2016 on amount of RSD 100.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

**Term deposit "EURO UNAPRED"**

EUR				RSD			
Term deposit period	NIR	EIR		Term deposit period	NIR	EIR	
12 months	0.29%	0.25%		12 months	2.72%	2.80%	

\* min amount of deposit - EUR 8.000,00

\* EIR calculated on 06/06/2016 on amount of EUR 10.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

\* min amount of deposit - RSD 100.000,00

\* EIR calculated on 06/06/2016 on amount of RSD 1.000.000,00

**Term deposit with interest paid in advance (EUR)**

EUR		
Term deposit period	NIR	EIR
3 months	0.09%	0.08%
6 months	0.17%	0.15%
12 months	0.23%	0.20%

\* min amount of deposit - EUR 1.000,00

\* EIR calculated on 06/06/2016 on amount of EUR 10.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

**Term deposit "ŠTEDNJA PRI RUCI"**

EUR			RSD		
Term deposit period	NIR	EIR	Term deposit period	NIR	EIR
3 months	0.12%	0.10%	3 months	1.27%	1.30%
6 months	0.23%	0.20%	6 months	2.73%	2.79%
12 months	0.35%	0.30%	12 months	3.25%	3.30%

\* min amount of deposit - EUR 1.000,00

\* EIR calculated on 06/06/2016 on amount of EUR 10.000,00

\* Depending on the period and the amount of term deposit, minimum difference is possible in the EIR calculated amount.

\* min amount of deposit - RSD 100.000,00

\* EIR calculated on 06/06/2016 on amount of RSD 1.000.000,00

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