

Loans for working capital and liquidity with Guarantee of the state

Representative example

Loan amount	30.000.000 RSD
Repayment period	36 months
Grace period	12 months
Interest rate	3,42% variable
Effective interest rate (annual)	3,67%
Monthly instalment	1.295.756,50 RSD
Total amount to be repaid	32.138.405,92 RSD