

Representative example of a cash loan rescheduling

Basic data on cash loan		
Amount of disbursed cash loan	250,000.00 RSD.	
Debt balance before the application of relief	190,943.82 RSD.	
Repayment period	36 months	
Nominal interest rate	12.50% fixed rate	
Remaining repayment period before the		
application of relief	26 months	
Annuity amount before the application of relief	8,361.26 RSD.	

Cash loan rescheduling models			
Loan amount to be rescheduled	190,943.82 RSD.		
Grace period	6 months		
Nominal interest rate	12.50% fixed rate		
Accrued interest during grace period	11,201.80 RSD.		
Month 1	1,852.37 RSD.		
Month 2	1,919.52 RSD.		
Month 3	1,733.07 RSD.		
Month 4	1,919.69 RSD.		
Month 5	1,857.46 RSD.		
Month 6	1,919.69 RSD.		
	Model I - payment of interest during the grace period	Model II - payment of interest after the grace period	
Collected interest during the grace period	11,201.80 RSD.	0.00 RSD.	
Repayment period after the expiry of the grace period	27 months	28 months	
The amount of the monthly instalment after the expiry of the grace period	8,090.79 RSD.	8,298.34 RSD.	