

FOREIGN CURRENCY PURCHASED AND SOLD PURSUANT TO THE DECISION ON EXCHANGE OPERATIONS
(For the year 2001, in US dollars)

No.	Bank	D A T E											
		Jan 1st - 10th		Jan 11th-20th		Jan 21st-31st		Feb 1st-10th		Feb 11th-28th		Feb 21st-28th	
		purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale
1	Beogradska banka ADBeograd	18,136.87	15,926.65	14,464.22	10,880.90	25,819.35	14,733.40	20,093.41	9,129.23	24,459.45	12,963.26	27,506.93	17,791.68
2	Valjevska banka AD Valjevo	26,662.70	23,332.91	23,043.07	17,134.05	28,259.52	16,529.24	29,747.02	17,079.97	48,206.62	21,504.52	89,021.88	26,354.31
3	BEOBANKA AD Beograd	160,061.20	124,764.38	131,222.08	107,048.50	150,218.66	112,736.66	177,628.56	149,421.77	237,468.08	160,259.45	774,253.85	287,527.05
4	Jugobanka AD Beograd	97,831.39	74,233.10	144,784.64	98,484.50	245,370.08	145,393.66	37,288.67	17,530.10	196,187.90	127,683.20	62,651.50	16,859.13
5	JugobankaAD Kruševac	134,770.93	90,677.66	138,640.66	79,137.63	159,198.80	82,595.36	173,512.61	76,078.90	317,286.47	66,497.50	377,758.21	56,054.52
6	Niška banka AD Niš	31,556.74	48,487.34	60,659.78	50,452.31	72,827.26	57,325.53	92,057.47	59,577.80	124,714.56	80,578.24	135,953.04	59,514.73
7	Inex banka AD Beograd	2,564.99	2,349.83	2,832.50	2,380.47	6,191.82	1,793.25	6,292.53	2,929.88	6,717.92	4,228.72	8,914.46	747.53
8	Astra bankaAD Beograd	157,865.50	90,176.09	186,890.32	101,272.37	420,763.09	87,713.59	585,034.31	78,966.65	340,066.88	48,720.16	132,921.15	38,155.53
9	RAJ banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Užička banka AD Užice	41,547.62	26,825.68	34,024.18	25,529.11	45,320.14	31,526.05	44,450.55	32,959.41	57,901.03	28,069.23	49,772.06	28,201.18
11	Trstenicka banka AD Trstenik	4,679.19	3,035.11	9,883.98	6,146.87	11,360.78	7,204.81	23,504.58	10,878.12	48,095.66	15,992.58	77,437.03	12,354.64
12	Union banka AD Beograd	1,792.52	1,671.56	1,613.72	1,349.54	98,235.06	923.45	1,685.44	1,581.10	2,059.86	1,656.01	25,885.63	25,144.55
13	Centrobanka AD Beograd	27,617.34	17,253.45	39,930.96	33,157.66	93,677.11	70,419.45	146,179.86	45,388.22	93,329.65	43,012.99	169,085.87	36,921.71
14	Mešovita banka AD Niš	6,887.52	7,759.96	8,036.14	7,725.14	10,231.98	9,968.82	14,487.34	13,927.64	33,942.19	9,285.52	23,950.47	10,412.23
15	Raiffeisenbank Jugoslavia AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Depozitno kreditna banka AD Beograd	145.15	145.15	24.19	24.19	0.00	0.00	0.00	0.00	48.38	48.38	0.00	0.00
17	Delta bankaAD Beograd	45,272.31	68,034.44	238,329.27	96,372.14	592,650.60	93,238.79	567,847.89	79,374.88	523,209.94	62,106.93	518,760.01	51,937.46
18	Prva preduzetnick banka AD Beograd	32,366.26	83,586.71	139,710.89	98,762.91	220,563.26	114,405.50	320,746.06	128,839.12	361,748.74	95,695.48	319,286.97	108,144.64
19	HVB banka Jugoslavija AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	JugobankaAD Bor	13,727.21	13,818.46	11,657.06	10,730.71	15,145.39	11,917.74	19,867.10	14,228.32	33,729.63	26,504.03	53,973.98	24,852.35
21	INVESTBANKA AD Beograd	75,960.85	103,694.99	218,648.54	182,329.08	175,344.07	126,699.94	135,345.09	97,313.32	240,756.51	138,211.58	305,734.59	117,169.19
22	Požarevačka banka AD Beograd	7,341.68	4,506.84	54,862.78	22,734.81	22,473.93	8,976.88	38,577.78	9,351.81	42,305.97	8,254.06	45,762.80	8,988.95
23	Pirotska banka AD Piro	10,485.51	10,485.51	19,948.06	19,295.91	23,306.23	18,008.39	22,874.29	21,003.23	26,359.48	24,319.47	26,281.47	23,842.45
24	Prokupačka banka AD Prokuplje	7,644.83	6,309.39	8,477.91	5,860.73	11,318.39	8,561.79	7,268.51	3,615.88	7,682.21	3,937.45	11,513.31	6,190.43
25	Vranjska banka AD Vranje	24,539.80	19,026.02	27,738.68	24,982.55	30,497.26	24,777.78	70,590.58	46,106.98	100,112.20	58,183.74	64,037.06	27,017.79
26	Šabačka banka AD Šabac	14,113.90	13,485.32	23,150.57	18,219.35	35,191.94	26,833.28	41,557.83	24,775.50	64,294.10	54,302.66	26,677.11	
27	Čačanska banka AD Čačak	87,893.54	77,793.50	50,457.36	42,361.93	46,352.89	39,462.80	77,949.85	42,244.85	164,460.99	43,460.54	101,554.38	44,219.59
28	Jubanka AD Beograd	295,944.28	275,264.65	391,328.28	315,884.49	480,550.45	314,072.14	428,406.74	284,602.25	603,986.16	292,224.82	699,112.92	257,359.99
29	Credy banka AD Kragujevac	84,175.98	66,516.11	73,200.64	62,190.25	115,386.24	78,834.50	133,481.95	91,265.74	146,072.16	69,851.02	167,496.73	64,551.88
30	Kontrol banka AD Beograd	6,357.88	4,630.30	7,596.57	3,759.33	16,759.96	13,378.04	16,381.93	12,306.91	5,991.04	4,484.26	19,882.46	9,500.10
31	Srpska komercijalna banka Niš	1,137.01	1,137.01	465.81	465.81	474.95	474.95	474.95	2,311.16	502.37	502.37	3,170.97	3,170.97
32	Eksim banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Univerzal banka AD Beograd	7,274.43	5,862.43	8,493.18	7,400.12	18,306.76	10,574.72	9,001.34	7,997.58	10,731.54	8,353.41	10,045.96	7,534.88
34	SPB Agrobanka AD Beograd	122,733.61	76,506.48	82,285.29	77,983.15	153,143.18	124,333.23	195,480.25	122,539.25	373,933.58	137,672.53	713,681.94	103,389.11
35	Komercijalna banka AD Beograd	243,353.92	217,717.75	535,649.22	319,840.28	936,213.73	434,727.58	1,030,966.86	424,159.61	2,014,215.86	311,175.92	3,365,632.20	302,638.57
36	Privredna banka AD Beograd	67,281.79	47,476.12	55,077.38	46,772.78	167,207.33	76,146.41	95,015.64	74,265.90	97,256.37	62,136.47	95,540.90	66,085.97
37	Zepter banka AD Beograd	29,050.59	25,442.79	71,483.80	43,073.42	131,823.92	42,009.49	50,032.86	38,399.95	80,425.21	27,749.99	67,254.21	26,751.33
38	AIK bankaAD Niš	40,003.76	13,572.36	26,236.98	25,323.83	19,063.01	16,813.89	24,832.39	20,076.45	35,546.89	27,807.56	36,609.71	26,446.05
39	AD Izvozna banka Beograd	4,412.73	4,552.89	12,652.58	12,590.72	15,733.78	9,245.64	4,497.96	4,064.62	4,863.96	2,113.88	2,704.98	2,370.42
40	Jugobanka AD Užice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Smederevska banka AD Smederevo	48,406.77	23,162.75	39,094.79	24,222.34	57,325.80	37,672.76	59,563.08	27,824.72	64,474.85	36,781.75	81,951.30	38,122.10
42	YU garant banka AD Beograd	22,943.49	21,160.74	72,148.60	66,257.16	63,711.48	58,103.09	101,594.50	53,665.22	109,648.00	34,717.71	55,420.34	35,328.01
43	Dunav banka AD Beograd	4,516.46	5,128.81	9,462.90	8,314.69	19,191.15	10,078.32	102,401.88	8,510.62	120,582.20	12,682.91	35,084.23	14,115.89
44	TIGAR banka AD Piro	2,687.17	2,722.17	2,333.05	2,333.05	3,892.64	3,321.56	2,691.78	1,662.98	6,471.12	4,964.31	4,802.20	2,521.60
45	Turist banka AD Beograd	0.00	0.00	290.30	290.30	2,741.25	1,088.63	251.59	251.59	5,381.11	48.38	6,033.42	212.89
46	Atlas banka AD Beograd	3,354.33	2,064.37	4,787.14	4,616.61	18,903.41	6,222.80	5,000.53	5,000.53	38,675.20	11,104.01	22,274.86	12,565.19
47	Poštanska štedionica Beograd	3,173,155.61	0.00	1,277,868.72	0.00	1,453,864.37	0.00	1,736,754.01	0.00	2,293,627.79	0.00	2,059,089.20	0.00
48	Vojvodjanska banka AD Novi Sad	241,381.40	232,029.35	318,526.47	279,690.49	403,087.76	288,671.92	371,912.82	271,354.98	472,048.76	303,590.48	450,223.93	268,433.58
49	Novosadska banka AD Novi Sad	231,631.16	211,114.14	296,810.50	256,489.15	323,645.93	244,942.43	309,870.66	234,159.68	588,073.84	294,867.42	585,707.89	243,646.23
50	Panonska banka AD Novi Sad	54,708.67	52,986.22	85,628.15	81,532.00	121,409.20	105,800.20	93,669.00	87,340.44	180,343.68	138,272.30	193,247.56	84,420.01
51	Privredna banka AD Novi Sad	4,553.37	4,592.08	6,084.71	5,941.01	7,562.34	7,286.55	5,962.78	5,880.05	7,748.13	7,510.09	7,186.88	6,260.82
52	Privredna banka AD Pančevo	68,986.16	47,486.95	72,258.34	54,346.76	86,891.92	46,836.19	100,611.55	64,550.36	164,725.01	62,456.81	213,736.04	55,755.21
53	Vršačka banka AD Vršac	4,964.15	4,964.15	4,705.30	4,705.30	6,008.75	3,344.27	15,161.94	5,902.79	11,744.13	4,664.17	15,521.43	3,693.60
54	Kontinental banka AD Novi Sad	77,253.93	119,482.08	120,151.71	98,682.50	159,591.52	113,773.80	234,726.73	158,942.21	234,763.99	131,056.38	261,058.97	121,766.75
55	AIK banka AD Senta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	DTD banka AD Novi Sad	1,454.41	1,403.12	10,427.13	10,342.94	25,405.69	19,594.35	85,831.84	31,978.11	59,523.80	25,936.46	20,853.29	16,206.54
57	Metals banka AD Novi Sad	14,888.57	14,702.29	29,362.49	27,082.66	80,263.87	24,405.60	48,384.47	26,425.13	41,558.04	11,695.74	25,229.09	11,938.63
58	Meridian bank AD Novi Sad	24.19	0.00	1,054.28	998.15	2,675.61	774.14	12,453.91	3,483.61	6,112.29	547.22	1,154.43	179.02
59	Dijamant banka AD Zrenjanin	10,531.64	10,274.72	4,950.60	4,179.85	3,250.40	2,765.60	8,497.59	8,314.70	5,372.99	5,249.61	6,957.55	4,983.50
60	Banatska banka AD Zrenjanin	575.76	575.76	599.96	599.96	241.92	241.92	1,151.53	1,151.53	1,417.64	1,417.64	9,817.01	1,543.43
61	NBY- Office for payments and settlements	4,527,727.75	2,087,747.94	7,775,228.13	4,499,665.32	12,437,105.75	8,230,033.02	18,007,998.83	7,089,633.97	24,402,199.05	5,404,436.73	23,825,739.28	4,957,373.21
	SUM:	10,426,936.51	4,507,656.61	12,985,274.52	7,407,947.77	19,871,751.67	11,437,313.88	25,949,487.45	10,150,325.31	35,265,161.16	8,537,365.90	36,518,541.18	7,803,944.23

No.	Bank	DATE											
		March 1st-10th		March 11th-20th		March 21st-31st		Apr 1st-10th		Apr 11th-20th		Apr 21st-30th	
		purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale
1	Beogradska banka ADBeograd	18,448.16	11,325.30	19,709.98	13,602.39	14,157.12	8,790.62	18,154.36	11,749.26	15,057.41	9,592.48	14,052.10	7,214.55
2	Valjevska banka AD Valjevo	40,802.65	21,417.86	31,078.79	15,200.90	57,142.01	30,744.05	58,598.09	26,896.63	46,605.79	15,595.89	35,571.62	15,844.31
3	BEOBANKA AD Beograd	100,680.91	91,668.99	114,011.51	92,104.04	105,586.52	91,463.75	93,590.54	77,709.43	118,562.00	99,374.93	117,026.89	93,812.75
4	Jugobanka AD Beograd	56,269.52	0.00	148,298.63	73,344.02	114,472.53	21,863.66	232,428.31	87,873.12	325,258.99	150,099.24	292,045.87	180,579.82
5	JugobankaAD Kruševac	172,670.06	72,974.24	130,681.48	87,864.23	150,323.80	73,532.14	177,868.51	58,114.65	199,809.95	59,163.90	138,697.28	60,504.08
6	Niška banka AD Niš	89,984.45	59,886.46	85,025.06	52,860.98	98,212.28	75,617.74	98,021.39	68,398.98	113,217.34	71,718.76	76,115.14	52,239.50
7	Inex banka AD Beograd	8,114.50	5,093.08	6,678.12	4,696.47	12,928.08	2,560.87	17,084.00	1,544.97	7,649.50	3,048.86	7,153.18	638.28
8	Astra bankaAD Beograd	298,056.32	81,016.19	266,454.88	62,712.42	171,324.16	84,447.28	2,044.81	1,159.88	216,196.65	62,786.81	194,866.03	77,925.93
9	RAJ banka AD Beograd		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Užička banka AD Užice	37,043.80	26,901.40	49,742.61	29,877.85	74,420.67	52,714.79	53,906.22	28,219.85	41,213.64	19,409.86	33,183.57	19,156.29
11	Trstenicka banka AD Trstenik	17,801.30	7,128.01	29,522.06	8,519.28	23,066.19	8,844.46	18,897.31	5,780.45	20,742.03	7,588.18	11,077.91	6,696.18
12	Union banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Centrobanka AD Beograd	113,978.47	53,851.74	119,381.89	34,700.68	173,418.68	41,263.32	81,846.90	66,907.78	37,598.05	21,642.75	22,558.34	14,371.90
14	Mešovita banka AD Niš	36,620.09	12,418.25	16,769.03	9,663.16	14,804.03	12,206.97	22,866.64	14,875.56	23,110.76	14,473.47	28,994.01	13,746.05
15	Raiffeisenbank Jugoslavia AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Depozitno kreditna banka AD Beograd	0.00	0.00	2,972.45	0.00	22.54	22.54	3,652.58	830.13	40,473.93	285.62	34,624.79	45.92
17	Delta bankaAD Beograd	344,577.98	69,590.75	338,221.51	96,473.30	411,058.32	98,770.03	518,958.50	98,781.33	287,069.75	67,089.14	353,833.54	64,771.63
18	Prva preduzetnick banka AD Beograd	384,039.74	134,854.85	278,726.62	111,340.69	297,627.68	87,862.39	176,031.77	76,956.65	203,788.89	77,879.62	142,314.08	67,819.24
19	HVB banka Jugoslavija AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	JugobankaAD Bor	29,230.21	23,656.71	28,161.54	18,299.23	26,575.32	23,888.73	23,213.07	19,875.92	23,413.39	20,775.23	15,945.91	13,904.32
21	INVESTBANKA AD Beograd	144,185.30	108,020.11	143,225.65	94,615.47	190,369.55	126,347.51	151,797.67	106,652.82	146,077.66	104,741.73	132,963.49	82,428.80
22	Požarevačka banka AD Beograd	36,416.73	14,150.55	30,783.30	11,654.60	9,371.63	7,774.31	0.00	0.00	0.00	0.00	0.00	0.00
23	Pirotska banka AD Piro	26,554.22	24,819.78	34,411.47	21,657.41	35,375.74	18,762.49	30,466.45	8,145.48	26,425.18	4,499.62	24,757.91	10,261.24
24	Prokupačka banka AD Prokuplje	6,506.97	4,635.19	7,473.89	2,121.87	8,382.99	4,427.41	0.00	0.00	0.00	0.00	0.00	0.00
25	Vranjska banka AD Vranje	71,631.65	40,743.19	64,323.58	31,110.02	104,283.96	61,645.90	80,837.74	36,700.54	45,999.22	26,526.26	55,111.67	40,275.88
26	Šabačka banka AD Šabac	29,927.53	19,390.49	21,926.47	13,831.86	31,188.66	17,588.60	23,181.14	14,911.76	27,720.43	9,894.65	23,097.42	7,940.68
27	Čačanska banka AD Čačak	46,208.15	33,770.31	53,950.26	27,907.41	57,437.37	34,278.66	44,926.20	30,676.99	52,423.06	27,291.20	58,401.47	34,402.98
28	Jubanka AD Beograd	445,587.32	213,760.84	499,997.70	237,938.93	705,607.50	312,191.17	499,057.71	296,379.91	500,987.50	238,112.00	447,160.83	223,747.06
29	Credy banka AD Kragujevac	114,405.30	63,561.33	106,331.47	61,575.60	154,389.66	71,603.33	166,008.68	76,018.88	192,838.37	90,807.63	182,436.37	71,708.75
30	Kontrol banka AD Beograd	15,611.29	10,586.60	10,503.04	7,659.77	19,891.36	4,368.34	15,492.81	15,076.54	26,314.30	20,059.90	5,688.72	5,208.97
31	Srpska komercijalna banka Niš	4,265.42	3,335.78	7,174.46	640.22	2,008.99	509.47	3,274.41	92.24	0.00	0.00	0.00	0.00
32	Eksim banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Univerzal banka AD Beograd	8,690.12	6,316.61	9,842.56	7,518.36	63,055.09	12,877.56	8,562.06	6,064.99	8,649.90	5,092.56	5,023.05	2,911.08
34	SPB Agrobanka AD Beograd	222,916.96	121,880.07	109,960.08	71,789.97	139,336.04	85,775.13	138,688.30	85,255.29	158,756.31	97,169.48	97,729.59	55,605.52
35	Komercijalna banka AD Beograd	982,009.49	525,393.48	1,326,670.41	383,073.77	1,564,882.42	385,998.23	1,463,238.52	405,776.42	1,171,818.18	380,782.48	1,027,506.23	333,180.84
36	Privredna banka AD Beograd	84,072.55	51,724.53	78,576.42	36,888.89	152,306.01	70,563.66	88,811.75	52,074.47	113,618.60	63,723.63	79,714.56	33,335.57
37	Zepter banka AD Beograd	56,082.71	36,032.17	63,701.39	29,557.16	98,890.57	54,122.41	42,979.89	33,486.32	44,380.13	27,193.79	52,245.38	29,420.18
38	AIK bankaAD Niš	36,320.62	28,229.76	59,975.50	28,122.49	36,559.16	29,512.77	29,996.78	9,090.80	32,758.82	17,221.42	27,791.64	17,498.99
39	AD Izvozna banka Beograd	2,504.15	2,113.07	1,462.53	768.15	7,309.94	4,042.45	6,874.56	6,093.96	3,450.28	2,448.25	2,407.51	2,355.91
40	Jugobanka AD Užice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Smederevska banka AD Smederevo	73,055.60	47,069.94	55,052.40	28,708.74	69,539.14	51,100.53	65,143.06	30,583.93	49,542.96	31,155.76	46,962.40	34,928.93
42	YU garant banka AD Beograd	87,309.74	67,370.96	63,343.20	56,911.48	90,116.18	64,581.53	71,097.64	42,721.83	86,129.42	51,269.74	69,218.71	23,018.29
43	Dunav banka AD Beograd	50,337.37	15,207.01	37,407.75	12,223.69	114,755.00	23,830.59	39,658.69	14,720.79	15,672.13	10,723.84	8,894.69	7,952.18
44	TIGAR banka AD Piro	3,538.26	2,705.08	2,991.65	2,270.13	10,385.46	6,274.54	5,774.48	4,099.17	5,461.09	4,227.06	2,367.37	2,240.85
45	Turist banka AD Beograd	7,005.42	317.13	2,531.32	141.76	6,904.24	428.31	1,129.90	230.59	877.62	362.69	4,601.10	688.79
46	Atlas banka AD Beograd	21,781.60	11,261.95	6,001.57	4,984.57	3,795.22	3,456.23	17,823.44	17,644.67	14,151.74	13,090.84	4,447.43	3,549.55
47	Poštanska štedionica Beograd	3,039,490.39	0.00	1,690,355.32	0.00	1,563,404.26	0.00	1,995,141.34	0.00	2,133,122.97	0.00	1,291,164.81	0.00
48	Vojvodjanska banka AD Novi Sad	332,071.95	274,388.96	289,295.14	224,594.54	361,875.10	261,249.32	346,513.85	243,572.83	339,979.18	275,368.24	320,308.63	175,686.24
49	Novosadska banka AD Novi Sad	311,165.51	236,011.52	385,368.33	268,546.08	441,694.31	297,260.59	412,374.71	282,206.72	417,534.07	261,922.87	318,400.23	195,446.17
50	Panonska banka AD Novi Sad	101,677.61	88,687.86	120,153.22	82,973.38	128,151.48	93,500.00	121,685.41	87,841.84	193,612.94	95,542.50	91,094.43	68,158.73
51	Privredna banka AD Novi Sad	5,283.84	5,203.72	4,911.40	4,148.17	3,756.09	3,729.04	4,604.47	3,080.71	2,221.48	1,582.23	2,196.77	1,561.25
52	Privredna banka AD Pančevo	87,460.37	55,082.09	120,763.26	58,147.95	162,972.04	78,268.26	184,116.90	82,649.82	199,665.78	80,824.54	109,404.23	58,066.15
53	Vršačka banka AD Vršac	21,744.32	6,583.81	16,317.37	5,556.19	15,655.09	4,012.62	29,851.10	4,738.67	14,845.35	4,227.15	10,559.11	7,252.47
54	Kontinental banka AD Novi Sad	228,490.64	134,430.24	311,638.81	130,174.03	487,032.00	170,148.78	258,309.06	135,952.62	321,294.75	123,959.25	179,215.59	88,175.35
55	AIK banka AD Senta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	DTD banka AD Novi Sad	30,527.98	19,447.67	20,204.87	19,707.79	17,779.98	13,743.01	15,229.70	11,946.53	28,167.41	12,397.65	11,207.49	7,570.69
57	Metals banka AD Novi Sad	32,695.88	13,822.38	46,025.85	16,122.10	29,276.37	16,476.55	18,289.20	16,917.64	50,040.33	16,350.51	32,021.73	19,932.59
58	Meridian bank AD Novi Sad	2,831.24	1,418.72	2,673.83	379.56	3,288.10	1,293.06	109.30	852.32	2,263.19	1,384.50	142.35	
59	Dijamant banka AD Zrenjanin	5,815.56	5,336.29	3,063.45	2,958.27	5,230.84	3,824.17	3,640.13	3,079.33	4,296.52	3,265.12	10,498.96	5,168.20
60	Banatska banka AD Zrenjanin	343.35	343.35	1,106.67	931.57	1,510.37	1,510.37	931.59	931.59	1,273.95	1,273.95	1,203.08	1,203.08
61	NBY- Office for payments and settlements	24,409,234.10	7,756,462.01	22,943,769.94	7,218,933.90	36,076,175.94	7,534,715.74	32,832,680.67	9,146,213.89	33,583,216.36	7,357,618.26	30,966,932.44	7,226,297.94
	SUM:	32,934,075.36	10,721,398.43	30,418,701.67	9,918,280.59	44,719,083.77	10,646,385.95	40,815,462.32	11,957,414.49	41,735,355.22	10,162,103.86	37,224,609.79	9,566,593.00

No.	Bank	May 1st-10th		May 11th-20th		May 21st-31st		June 1st-10th		June 11th-20th		June 21st-30th	
		purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale	purchase	sale
1	Beogradska banka ADBeograd	20,388.81	9,325.72	9,112.89	5,571.62	15,057.98	11,603.52	14,550.57	8,235.16	12,647.29	10,407.68	12,049.80	7,634.85
2	Valjevska banka AD Valjevo	56,570.95	22,610.23	51,531.10	22,015.80	81,186.95	32,710.19	38,630.81	17,227.98	59,536.75	23,141.76	58,660.27	31,008.85
3	BEOBANKA AD Beograd	142,552.56	103,603.64	129,071.41	99,034.47	202,728.60	160,234.76	168,364.18	124,434.47	246,415.11	192,537.58	188,193.76	150,676.84
4	Jugobanka AD Beograd	368,925.42	171,388.08	378,071.30	203,065.30	459,089.18	151,155.42	334,962.11	161,033.77	455,948.06	207,864.80	280,930.48	110,541.94
5	JugobankaAD Kruševac	178,600.47	57,142.46	140,697.46	64,452.41	184,135.94	85,231.25	128,993.21	66,414.68	155,872.87	77,819.27	124,582.60	58,037.03
6	Niška banka AD Niš	99,991.66	72,172.56	134,949.10	77,032.29	170,278.60	102,793.30	120,605.75	66,481.39	190,875.05	98,486.23	157,136.56	110,151.92
7	Inex banka AD Beograd	6,032.11	2,476.02	12,715.36	4,409.90	13,382.11	6,706.12	5,595.50	873.14	8,865.62	974.91	5,418.56	1,773.68
8	Astra bankaAD Beograd	269,402.48	79,213.05	195,835.72	61,052.51	170,683.28	103,062.42	213,843.33	82,658.64	246,917.39	81,524.25	148,707.51	83,541.17
9	RAJ banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Užička banka AD Užice	46,029.70	24,465.24	57,847.61	27,835.35	69,434.02	40,238.88	53,143.40	29,758.48	50,466.07	35,576.05	37,381.93	31,129.03
11	Trstenicka banka AD Trstenik	17,800.54	6,639.62	17,823.05	6,985.16	31,050.81	10,919.30	33,241.45	9,817.84	29,285.63	7,897.23	19,679.46	9,310.42
12	Union banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Centrobanka AD Beograd	193,738.19	21,644.63	158,657.26	36,242.82	52,787.00	40,873.26	20,572.86	15,823.28	48,162.70	29,642.99	305,894.38	49,141.75
14	Mešovita banka AD Niš	29,895.35	15,958.43	32,520.40	13,570.98	36,812.41	19,769.68	30,324.98	15,969.00	36,814.69	22,761.81	29,597.93	25,976.10
15	Raiffeisenbank Jugoslavija AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Depozitno kreditna banka AD Beograd	6,492.77	867.51	360.85	360.85	1,965.55	0.00	0.00	0.00	1,804.90	0.00	1,155.05	432.60
17	Delta bankaAD Beograd	310,311.33	54,410.00	288,123.86	116,018.99	490,069.88	86,595.02	289,578.44	74,165.09	364,208.89	108,268.07	270,797.56	102,249.75
18	Prva preduzetnick banka AD Beograd	229,808.46	68,345.37	182,260.16	73,775.75	254,961.67	103,945.03	238,678.87	105,754.07	219,791.14	96,990.00	140,870.38	81,806.05
19	HVB banka Jugoslavija AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	JugobankaAD Bor	15,078.06	11,560.32	32,495.70	25,270.35	58,817.92	38,209.41	44,154.66	23,390.80	54,973.46	25,408.15	38,436.44	26,410.83
21	INVESTBANKA AD Beograd	166,512.83	99,590.67	180,912.40	107,195.76	249,381.89	136,177.24	199,904.65	113,574.33	249,714.96	150,531.58	266,693.27	159,613.43
22	Požarevačka banka AD Beograd	0.00	0.00	0.00	0.00	47,287.42	10,089.08	15,694.49	6,075.15	0.00	0.00	0.00	0.00
23	Pirotska banka AD Piro	37,016.02	30,042.97	30,644.26	6,846.40	34,536.72	11,250.33	21,485.43	4,279.55	22,442.69	3,367.62	21,568.27	1,384.83
24	Prokupačka banka AD Prokuplje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Vranjska banka AD Vranje	58,383.05	39,798.17	80,424.88	44,981.56	82,436.63	70,002.43	79,915.49	57,940.76	92,290.22	40,543.05	96,281.88	49,739.38
26	Šabačka banka AD Šabac	26,392.55	12,247.16	24,948.69	16,570.32	30,937.69	16,646.39	23,925.58	10,167.71	16,994.59	5,412.11	0.00	0.00
27	Čačanska banka AD Čačak	59,833.36	29,919.30	74,508.20	34,789.46	103,068.34	43,428.08	68,685.69	45,216.49	98,703.42	56,985.96	52,267.38	40,476.76
28	Jubanka AD Beograd	488,645.68	214,946.76	439,059.74	296,809.52	764,285.25	294,397.93	496,326.04	247,409.26	563,950.42	281,313.11	481,492.47	241,474.64
29	Credy banka AD Kragujevac	183,253.15	74,182.39	192,490.19	99,321.79	280,779.76	126,176.25	168,740.37	82,995.70	197,874.69	84,382.83	151,902.11	88,850.88
30	Kontrol banka AD Beograd	13,722.01	11,643.61	11,025.77	6,717.78	20,716.51	13,108.13	10,359.03	4,450.20	0.00	0.00	0.00	0.00
31	Srpska komercijalna banka Niš	1,109.25	22.59	1,328.55	586.38	391.98	391.98	0.00	0.00	0.00	0.00	0.00	0.00
32	Eksim banka AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Univerzal banka AD Beograd	16,145.74	10,525.90	7,466.94	4,425.65	10,619.17	6,504.63	24,560.69	7,020.83	8,002.71	6,007.99	8,850.80	7,418.21
34	SPB Agrobanka AD Beograd	164,481.17	77,337.36	167,078.52	77,049.29	213,546.07	107,321.49	153,581.34	92,835.00	6,997.84	0.00	276,521.24	125,699.86
35	Komercijalna banka AD Beograd	1,130,888.13	330,054.23	1,006,300.35	412,345.91	1,596,267.02	437,711.94	1,031,913.57	354,732.44	1,292,978.32	444,094.22	960,244.03	475,604.29
36	Privredna banka AD Beograd	91,855.96	47,081.64	95,457.51	74,374.93	128,355.08	84,236.92	67,771.35	42,422.93	112,767.21	66,942.36	90,995.39	40,971.18
37	Zepter banka AD Beograd	37,106.12	30,507.25	60,117.77	38,848.63	64,017.17	30,450.48	51,569.28	25,360.08	66,314.91	37,247.22	46,191.85	27,540.79
38	AIK bankaAD Niš	31,959.27	13,504.13	28,955.94	17,529.07	43,798.38	16,284.54	29,015.20	14,566.51	42,057.35	13,414.17	33,453.30	22,518.94
39	AD Izvozna banka Beograd	2,442.95	1,902.46	3,100.98	1,824.93	16,514.58	5,226.89	22,318.54	1,681.95	5,805.04	3,596.60	6,947.23	3,762.90
40	Jugobanka AD Užice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Smederevska banka AD Smederevo	56,878.22	41,460.15	49,836.19	34,598.14	62,428.88	41,665.79	38,158.48	27,752.45	46,431.98	34,971.95	42,739.01	32,242.41
42	YU garant banka AD Beograd	46,600.05	26,840.95	40,074.73	26,241.71	96,184.30	40,660.58	77,497.71	36,055.84	84,257.48	70,415.03	58,926.15	53,513.35
43	Dunav banka AD Beograd	57,556.69	12,275.82	13,396.82	10,326.90	25,163.63	22,137.12	16,606.61	10,825.32	23,953.01	16,112.98	19,141.83	13,744.23
44	TIGAR banka AD Piro	3,939.77	3,461.00	5,538.80	4,848.92	5,496.64	5,309.56	4,330.71	4,330.71	5,182.50	4,889.92	5,385.55	4,801.91
45	Turist banka AD Beograd	1,009.84	112.96	505.19	157.87	10,683.80	269.82	407.32	407.32	1,251.46	228.36	1,424.66	233.61
46	Atlas banka AD Beograd	15,253.10	12,452.38	13,221.61	12,715.69	18,140.04	9,313.07	23,483.83	11,945.94	19,701.15	11,065.55	16,837.82	10,456.14
47	Poštanska štedionica Beograd	2,204,233.95	0.00	1,699,842.62	0.00	2,383,682.14	0.00	1,686,728.61	0.00	2,476,970.07	0.00	1,839,107.25	0.00
48	Vojvodjanska banka AD Novi Sad	164,773.09	103,797.99	378,707.00	249,940.00	491,184.00	364,105.00	311,640.00	232,825.00	483,930.00	317,600.00	365,519.00	290,602.00
49	Novosadska banka AD Novi Sad	182,231.72	107,992.31	454,586.00	275,297.00	583,421.00	330,774.00	393,899.00	258,303.00	519,171.00	298,099.00	409,934.00	291,009.00
50	Panonska banka AD Novi Sad	45,958.59	35,675.89	127,557.00	76,811.00	149,182.00	104,485.00	112,449.00	69,726.00	127,189.00	93,950.00	111,979.00	96,703.00
51	Privredna banka AD Novi Sad	1,335.15	1,335.15	970.00	609.00	426.00	426.00	1,395.00	1,005.00	400.00	268.00	564.00	530.00
52	Privredna banka AD Pančevo	69,214.63	33,101.37	153,153.00	83,997.00	220,577.00	100,415.00	160,498.00	80,295.00	202,964.00	96,110.00	180,886.00	112,324.00
53	Vršačka banka AD Vršac	5,100.23	1,415.13	8,385.00	3,732.00	8,400.00	3,337.00	4,213.00	2,028.00	6,941.00	3,632.00	6,999.00	4,211.00
54	Kontinental banka AD Novi Sad	113,075.83	48,113.81	252,223.00	119,481.00	359,203.00	170,753.00	218,216.00	106,529.00	275,522.00	145,338.00	207,620.00	118,791.00
55	AIK banka AD Senta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	DTD banka AD Novi Sad	9,808.28	4,648.86	16,634.00	15,218.00	26,418.00	16,837.00	23,293.00	11,904.00	14,208.00	12,889.00	20,173.00	15,003.00
57	Metals banka AD Novi Sad	11,467.39	5,280.97	23,441.00	14,022.00	64,209.00	22,879.00	28,082.00	22,934.00	36,001.00	29,980.00	24,214.00	17,929.00
58	Meridian bank AD Novi Sad	219.59	181.63	1,741.00	352.00	1,774.00	171.00	338.00	186.00	1,455.00	1,254.00	1,108.00	796.00
59	Dijamant banka AD Zrenjanin	2,660.36	2,006.57	3,245.00	3,110.00	3,282.00	3,097.00	4,364.00	3,943.00	4,038.00	3,730.00	4,413.00	3,858.00
60	Banatska banka AD Zrenjanin	228.62	126.51	830.00	830.00	1,316.00	1,316.00	477.00	477.00	1,104.00	665.00	919.00	919.00
61	NBY- Office for payments and settlements	33,983,818.88	6,578,163.83	34,004,851.03	8,386,000.00	50,874,440.40	10,993,000.00	32,324,430.47	9,972,000.00	42,889,477.04	12,192,000.00	38,690,983.24	15,172,000.00
SUM:		41,476,730.11	8,763,572.72	41,474,632.91	11,395,200.16	61,364,993.39	14,634,403.23	39,631,514.60	12,766,239.26	52,179,627.68	15,546,338.39	46,321,775.40	18,404,545.55