

OTKUPLJENA I PRODATA EFEKTIVA PO OSNOVU ODLUKE O USLOVIMA OBAVLJANJA MENJACKIH POSLOVA

R.br.	NAZIV BANKE	D A T U M											
		Prva dekada januara		Druga dekada januara		Treća dekada januara		Prva dekada februara		Druga dekada februara		Treća dekada februara	
		otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
1	Beogradska banka AD Beograd	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	Vaijevska 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	Jugobanka AD 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 banka AD 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	Užicka 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	Trstenička 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 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	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 banka AD 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 preduzetnička 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	Jugobanka AD 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 Požarevac	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 Pirot	10,485.51	10,485.51	19,948.06	19,948.06	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	Prokupkačka 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	Sabačka banka AD Sabac	14,113.90	13,485.32	23,150.57	18,219.35	35,191.94	26,833.28	41,557.83	24,775.50	46,294.10	20,120.48	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	275,268.28	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 AD Niš	1,137.01	1,137.01	465.81	465.81	474.95	474.95	2,311.16	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	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 banka AD 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 Pirot	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	Postanska 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 N.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 N.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 N.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 N.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	NBJ-Zavod za obračun i plaćanja	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
	UKUPNO	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

R.br.	NAZIV BANKE	DATUM											
		Prva dekada marta				Druge dekada marta				Trecu dekada marta			
		otkup		prodaja		otkup		prodaja		otkup		prodaja	
		otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
1	Beogradska banka AD Beograd	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	Jugobanka AD 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 banka AD 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	Užicka 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	Trstenička 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 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	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 banka AD 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 preduzetnička 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	Jugobanka AD 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 Požarevac	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 Pirot	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	Prokupkačka 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	Sabačka banka AD Sabac	29,927.53	19,390.49	21,926.47	13,831.86	17,588.60	13,188.66	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 AD 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 banka AD 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 Pirot	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	Postanska 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 N.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 N.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 N.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 N.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	852.32	3,814.50	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	1,106.67	1,510.37	1,510.37	931.59	931.59	1,273.95	1,273.95	1,203.08	1,203.08
61	NBJ-Zavod za obračun i plaćanja	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
	UKUPNO	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

R.br.	NAZIV BANKE												
		Prva dekada maja		Druga dekada maja		Treci dekada maja		Prva dekada juna		Druga dekada juna		Treci dekada juna	
		otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
1	Beogradska banka AD Beograd	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	Vaijevska 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	Jugobanka AD 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 banka AD 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	Užicka 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	Trstenička 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	1,804.90	0.00	1,155.05	432.60
17	Delta banka AD 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 preduzetnička 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	Jugobanka AD 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 Požarevac	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 Pirot	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	Sabačka banka AD Sabac	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 AD 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 banka AD 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 Pirot	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	Postanska 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 N.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 N.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 N.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 N.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	NBJ-Zavod za obračun i plaćanja	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
	UKUPNO	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

R.br.	NAZIV BANKE	Prva dekada jula		Druga dekada jula		Treća dekada jula		Prva dekada avgusta		Druga dekada avgusta		Treća dekada avgusta	
		otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
1	Beogradska banka AD Beograd	14,130.22	7,915.48	15,591.19	8,475.62	12,864.41	8,102.80	10,890.15	8,434.46	10,602.04	7,479.15	13,726.88	7,557.69
2	Valjevska banka AD Valjevo	50,531.43	29,301.47	62,880.05	35,973.13	81,156.46	44,147.57	78,589.38	34,067.89	84,796.48	32,210.50	84,087.92	45,617.11
3	BEOBANKA AD Beograd	145,985.30	115,655.65	194,145.17	163,702.42	150,420.13	129,127.35	158,488.51	131,492.36	137,543.85	108,162.78	172,485.98	147,573.78
4	Jugobanka AD Beograd	300,697.22	112,800.35	336,163.54	131,561.10	310,336.74	135,967.00	300,565.52	135,496.21	257,452.74	107,223.00	312,414.10	136,008.05
5	Jugobanka AD Kruševac	118,303.44	56,653.69	123,760.12	64,796.42	160,342.12	51,264.36	184,649.09	52,985.31	138,580.08	49,116.20	140,938.61	58,394.05
6	Niška banka AD Niš	139,961.91	94,923.43	202,475.59	123,165.49	169,835.74	117,904.49	141,476.38	103,182.90	132,738.53	95,116.97	132,738.10	91,350.18
7	Inex banka AD Beograd	6,864.24	962.88	8,295.82	1,383.22	4,697.88	3,190.59	2,495.05	2,077.44	3,970.90	2,510.23	6,758.38	2,422.79
8	Astra banka AD Beograd	266,842.83	78,426.38	240,311.89	147,573.88	223,839.06	124,685.79	328,688.35	119,499.88	254,530.54	77,242.90	308,337.24	139,313.83
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	Užicka banka AD Užice	26,789.80	22,127.09	32,565.94	24,031.01	26,074.32	18,195.06	34,404.89	22,758.16	35,824.56	22,196.84	44,253.04	28,237.22
11	Trstenička banka AD Trstenik	25,340.77	11,187.74	18,002.44	11,445.57	18,649.65	9,128.43	20,974.14	14,445.79	16,579.85	13,328.23	19,154.43	8,845.83
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	412,143.69	43,998.85	611,485.88	48,015.56	522,272.60	56,803.13	710,918.81	66,057.37	458,398.21	43,531.39	686,701.09	46,693.22
14	Mešovita banka AD Niš	25,981.53	21,939.85	25,368.93	23,051.17	27,573.48	24,156.83	19,733.74	18,810.81	22,848.05	20,706.52	31,108.31	28,055.23
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	899.99	0.00	2,292.70	2,292.70	1,691.69	1,044.47	2,957.14	316.03	2,083.90	41.96	359.13	20.00
17	Delta banka AD Beograd	219,989.97	105,686.27	304,275.37	111,809.12	299,452.54	108,163.97	407,163.15	134,738.29	260,701.77	73,316.50	308,199.48	138,587.98
18	Prva preduzetnička banka AD Beograd	144,246.16	83,560.84	156,399.34	79,733.34	142,442.05	80,156.94	126,089.44	57,887.06	98,972.23	53,711.09	139,377.21	95,701.55
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	Jugobanka AD Bor	45,755.15	18,524.79	68,623.44	28,600.09	61,975.77	27,070.59	48,826.62	21,320.05	53,506.83	22,136.64	58,569.25	22,483.87
21	INVESTBANKA AD Beograd	225,658.94	126,236.04	226,166.05	138,503.04	254,803.46	143,538.59	190,362.30	118,606.37	191,804.24	107,935.75	270,779.71	149,163.38
22	Požarevačka banka AD Požarevac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Pirotska banka AD Pirot	26,470.09	6,928.78	22,768.78	5,644.76	37,625.82	8,336.35	56,482.41	3,980.50	42,854.45	5,186.35	44,935.86	2,001.63
24	Prokupkačka 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	49,339.74	27,047.20	83,014.85	54,928.38	134,157.14	30,714.20	142,131.33	48,733.61	104,924.89	30,767.65	105,887.28	36,139.29
26	Sabačka banka AD Sabac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Čačanska banka AD Čačak	57,671.99	42,139.37	59,137.62	40,829.38	64,602.99	45,528.74	82,498.86	53,301.62	92,833.56	48,783.89	112,904.91	63,241.47
28	Jubanka AD Beograd	451,755.06	254,282.98	502,325.43	300,325.48	507,264.29	269,155.57	442,944.70	256,021.33	426,198.60	197,483.86	497,304.35	261,638.18
29	Credy banka AD Kragujevac	151,593.51	96,634.97	215,168.68	108,992.97	216,482.64	116,379.58	185,118.51	108,576.83	141,582.24	97,285.85	191,746.54	140,320.51
30	Kontrol 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
31	Srpska komercijalna banka AD Niš	0.00	0.00	0.00	0.00	0.00	0.00	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	1,260.00	0.00	6,299.78	2,251.37
33	Univerzal banka AD Beograd	9,808.97	8,604.37	12,080.33	11,117.94	7,737.66	6,710.07	6,761.28	5,388.33	9,762.81	6,202.62	9,693.27	7,268.15
34	SPB Agrobanka AD Beograd	127,268.83	80,822.38	197,174.30	117,823.06	251,813.66	101,004.15	201,988.81	122,471.33	170,810.63	89,979.18	247,145.26	137,812.81
35	Komercijalna banka AD Beograd	1,026,443.12	417,539.97	1,142,715.11	536,458.39	1,080,675.55	541,274.06	1,476,020.49	647,627.01	864,583.81	305,095.84	1,222,003.41	479,143.49
36	Privredna banka AD Beograd	57,597.83	47,911.00	96,398.32	54,163.31	94,410.93	55,913.36	104,378.69	46,863.28	59,381.04	42,385.07	70,918.65	57,142.50
37	Zepter banka AD Beograd	51,977.94	48,255.88	118,035.21	44,633.11	43,101.42	32,354.57	52,351.02	40,684.83	42,239.93	24,526.86	64,081.53	31,627.82
38	AIK banka AD Niš	29,135.94	20,931.90	28,579.34	23,677.42	19,476.15	12,232.27	15,961.25	11,509.10	14,403.82	9,966.98	14,736.64	9,668.59
39	AD Izvozna banka Beograd	3,494.74	2,962.62	12,201.13	11,291.13	8,356.74	5,214.03	4,091.73	3,055.63	3,033.76	2,907.45	951.70	951.70
40	Jugobanka AD Užice	113,064.43	86,183.82	120,093.86	85,132.92	110,372.09	67,373.19	104,488.99	71,854.70	102,571.74	60,567.27	115,905.68	81,610.85
41	Smederevska banka AD Smederevo	40,918.69	29,460.31	45,770.56	33,280.90	53,205.51	31,539.44	53,638.24	31,446.35	41,562.31	27,818.61	38,970.49	29,084.28
42	YU garant banka AD Beograd	37,242.37	31,911.19	51,252.68	50,313.18	46,416.43	36,010.35	81,895.62	74,442.23	33,598.90	29,664.57	75,203.39	50,401.18
43	Dunav banka AD Beograd	22,698.38	15,813.25	20,668.17	15,089.50	15,214.51	14,009.69	14,574.77	12,775.55	13,986.40	7,845.34	16,362.45	15,547.96
44	TIGAR banka AD Pirot	3,867.17	3,867.17	5,084.90	4,472.34	8,953.57	8,188.30	5,940.82	5,760.48	7,345.63	6,009.78	8,922.82	8,428.23
45	Turist banka AD Beograd	346.98	346.98	738.15	284.08	643.69	342.83	719.19	325.74	2,856.52	273.84	683.61	92.91
46	Atlas banka AD Beograd	11,830.46	9,611.91	8,870.71	7,083.13	10,129.20	9,155.28	10,024.96	8,848.96	29,627.80	11,324.34	7,338.61	4,112.27
47	Postanska štedionica Beograd	1,666,746.47	0.00	2,511,435.34	0.00	2,006,003.47	0.00	2,157,048.09	0.00	1,642,734.13	0.00	2,335,656.21	0.00
48	Vojvodjanska banka AD N.Sad	458,531.00	287,242.00	582,506.00	380,193.00	499,800.00	357,945.00	442,894.00	305,554.00	512,051.00	315,423.00	640,930.00	445,447.00
49	Novosadska banka AD N.Sad	445,602.00	292,852.00	516,913.00	370,338.00	349,073.00	270,993.00	397,882.00	299,861.00	395,250.00	265,329.00	414,472.00	326,658.00
50	Panonska banka AD N.Sad	111,293.00	88,599.00	155,803.00	129,103.00	150,093.00	119,993.00	122,287.00	95,222.00	121,413.00	96,965.00	139,049.00	113,002.00
51	Privredna banka AD N.Sad	241.00	223.00	335.00	335.00	513.00	513.00	528.00	528.00	648.00	545.00	367.00	367.00
52	Privredna banka AD Pančevo	187,628.00	115,317.00	178,465.00	110,713.00	141,565.00	91,133.00	170,067.00	103,979.00	212,432.00	119,321.00	223,960.00	119,893.00
53	Vršačka banka AD Vršac	5,885.00	2,602.00	8,680.00	4,545.00	8,127.00	5,277.00	9,892.00	4,919.00	6,656.00	3,159.00	7,915.00	3,887.00
54	Kontinental banka AD Novi Sad	234,920.00	119,571.00	291,554.00	163,640.00	218,079.00	157,954.00	131,648.00	97,134.00	132,533.00	104,045.00	130,337.00	101,448.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Metals banka AD Novi Sad	43,252.00	36,075.00	78,176.00	74,005.00	40,169.00	36,340.00	91,132.00	45,981.00	43,564.00	31,090.00	29,630.00	25,461.00
58	Meridian bank AD Novi Sad	419.00	246.00	1,729.00	645.00	559.00	442.00	8,968.00	520.00	520.00	420.00	479.00	255.00
59	Dijamant banka AD Zrenjanin	3,371.00	2,998.00	6,371.00	5,714.00	5,566.00	5,316.00	4,675.00	4,675.00	4,383.00	4,229.00	5,912.00	4,695.00
60	Banatska banka AD Zrenjanin	659.00	659.00	1,084.00	1,084.00	406.00	406.00	628.00	709.00	709.00	709.00	706.00	706.00
61	NBJ-Zavod za obračun i plaćanja	34,605,186.37	15,042,000.00	35,589,905.79	15,412,000.00	38,316,114.80	14,949,000.00	40,708,204.20	16,367,000.00	41,814,417.79	14,395,000.00	56,724,629.57	28,620,000.00
	UKUPNO	42,206,382.67	18,149,540.85	45,293,842.72	19,301,969.26	46,915,136.36	18,469,395.99	50,055,137.62	19,921,527.79	49,253,664.56	17,176,277.00	66,236,027.87	32,326,339.95

R.br.	NAZIV BANKE	Prva dekada septembra		Druqa dekada septembra		Treća dekada septembra		Prva dekada oktobra		Druqa dekada oktobra		Treća dekada oktobra	
		otkup		otkup		otkup		otkup		otkup		otkup	
		prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja
1	Beogradska banka AD Beograd	10,650.62	4,899.67	15,008.64	10,384.16	10,492.10	3,520.25	14,181.97	9,472.99	10,385.07	5,479.53	11,585.15	6,495.17
2	Vajjevska banka AD Valjevo	52,650.16	32,538.09	67,081.93	26,723.70	21,810.86	14,584.38	1,184.64	207.47	0.00	0.00	0.00	0.00
3	BEOBANKA AD Beograd	116,834.77	100,503.57	138,525.31	114,871.29	100,853.47	92,685.72	136,058.68	122,739.43	102,252.30	90,912.94	125,859.25	116,086.66
4	Jugobanka AD Beograd	224,716.70	104,732.77	270,244.08	74,789.57	184,090.57	67,536.44	161,265.62	80,262.01	205,960.72	102,757.64	228,982.86	87,438.06
5	Jugobanka AD Kruševac	117,919.01	43,189.57	222,518.61	49,935.56	105,752.04	68,281.28	228,625.62	89,481.22	209,518.74	66,588.80	177,818.74	94,498.51
6	Niška banka AD Niš	102,091.70	70,703.38	204,031.27	81,748.10	77,192.57	60,582.32	140,585.87	85,982.66	94,300.34	72,538.30	97,810.34	63,244.56
7	Inex banka AD Beograd	2,919.64	442.74	1,343.00	625.10	4,626.34	1,845.57	3,687.59	1,170.34	4,324.25	251.46	0.00	0.00
8	Astra banka AD Beograd	350,894.82	123,242.84	389,150.96	310,998.73	289,435.04	137,838.59	481,921.49	342,545.29	362,143.26	67,871.62	156,420.92	20,073.65
9	RAJ banka AD Beograd	0.00	0.00	8,341.37	70.85	2,531.22	2,531.22	1,192.93	462.08	5,702.79	322.97	944.89	370.54
10	Užicka banka AD Užice	24,577.83	17,001.14	47,467.59	28,264.37	30,674.33	21,046.47	32,822.38	19,537.64	26,816.06	20,525.58	28,625.59	18,217.20
11	Trstenička banka AD Trstenik	13,777.37	5,057.24	10,823.48	5,625.54	6,522.59	5,609.65	6,910.75	4,515.98	13,409.92	4,193.09	10,814.04	5,562.92
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	437,219.85	43,690.11	807,672.76	59,487.83	625,815.93	40,539.17	804,638.41	42,943.04	725,180.94	45,103.90	822,948.11	63,148.27
14	Mešovita banka AD Niš	60,311.01	21,983.81	43,347.38	21,768.83	15,890.96	15,609.82	21,521.21	20,122.23	28,292.97	18,316.21	25,298.73	21,323.49
15	Raiffeisenbank Jugoslavija AD Beograd	4,015.08	2,487.00	8,928.38	767.42	3,892.77	2,773.91	8,657.62	4,069.99	11,047.37	6,118.70	11,342.74	9,475.89
16	Depozitno kreditna 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
17	Delta banka AD Beograd	262,019.74	102,930.04	323,015.02	92,854.96	267,381.68	80,835.33	260,015.89	120,805.12	335,378.20	152,290.69	337,600.24	78,722.08
18	Prva preduzetnička banka AD Beograd	160,705.31	58,650.43	102,635.18	68,891.68	111,305.58	71,207.40	128,691.18	70,231.64	94,582.10	69,134.95	159,377.67	94,428.59
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	Jugobanka AD Bor	37,815.08	13,101.92	30,497.97	10,161.61	23,080.58	7,617.75	31,933.11	14,029.22	27,431.18	10,657.11	33,328.42	15,542.66
21	INVESTBANKA AD Beograd	168,392.25	94,985.36	223,008.19	126,792.81	223,271.16	111,797.59	212,119.39	135,872.96	200,795.25	118,655.33	253,412.90	127,298.49
22	Požarevačka banka AD Požarevac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Pirotska banka AD Piro	30,598.88	1,307.00	11,466.87	595.14	6,331.96	713.72	4,802.13	160.31	3,634.26	1,712.15	4,466.42	1,046.79
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	73,931.77	29,864.53	77,139.27	35,418.17	93,768.06	22,000.72	62,977.41	50,698.82	55,736.72	20,266.70	39,633.78	16,174.66
26	Sabačka banka AD Sabac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Čačanska banka AD Čačak	82,311.05	45,638.10	94,705.02	55,670.97	75,922.42	44,266.50	62,557.34	34,634.96	47,749.78	29,255.41	59,780.82	37,500.88
28	Jubanka AD Beograd	376,666.97	195,704.34	477,607.65	193,174.05	326,785.85	161,449.04	416,952.74	189,629.43	398,247.45	206,195.98	386,985.62	149,895.98
29	Credy banka AD Kragujevac	138,943.53	98,520.33	170,099.13	85,380.29	119,697.61	69,910.26	185,707.61	84,979.49	169,665.19	75,594.37	172,527.71	80,799.88
30	Kontrol 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
31	Srpska komercijalna banka AD Niš	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Eksim banka AD Beograd	16,265.68	2,225.01	10,433.00	4,050.61	5,057.77	868.65	6,651.79	2,183.85	12,978.94	2,747.73	3,539.11	3,539.11
33	Univerzal banka AD Beograd	11,930.31	6,017.14	11,598.55	6,487.10	8,139.96	5,914.81	17,198.24	13,763.74	15,133.99	6,866.59	17,790.79	12,211.49
34	SPB Agrobanka AD Beograd	217,971.70	105,629.78	253,967.55	107,957.30	199,952.04	77,084.29	273,938.20	129,646.16	281,802.94	133,853.89	325,220.28	134,751.30
35	Komercijalna banka AD Beograd	751,780.44	305,741.73	1,192,438.15	384,444.95	749,171.41	355,846.42	1,048,213.48	439,569.58	920,400.37	478,137.43	1,208,569.07	386,956.18
36	Privredna banka AD Beograd	80,715.75	50,228.59	90,712.27	50,520.95	80,061.50	36,133.27	91,663.84	51,223.72	88,825.60	44,261.46	116,078.70	75,101.16
37	Zepter banka AD Beograd	45,912.71	36,430.06	90,344.76	37,151.82	75,315.36	39,089.25	123,814.92	41,257.76	69,717.26	36,704.00	109,842.79	35,658.00
38	AIK banka AD Niš	9,878.12	6,074.41	19,083.30	9,929.29	11,558.77	7,083.24	11,124.76	7,249.03	9,801.40	4,420.01	9,584.63	7,972.28
39	AD Izvozna banka 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
40	Jugobanka AD Užice	83,759.40	41,185.02	89,405.66	57,907.80	82,202.49	68,514.61	77,275.00	60,208.95	109,250.85	49,269.37	46,768.24	45,007.57
41	Smederevska banka AD Smederevo	37,838.19	22,058.77	41,373.45	27,872.22	28,164.06	22,133.90	40,983.35	31,046.79	27,902.90	21,964.06	30,207.15	19,889.94
42	YU garant banka AD Beograd	52,143.71	35,920.90	70,907.22	43,077.34	49,754.92	36,644.39	40,242.22	33,861.11	71,475.28	35,077.68	77,913.01	33,522.56
43	Dunav banka AD Beograd	14,173.44	9,046.37	23,073.92	12,465.99	11,030.50	9,557.43	17,704.63	12,228.01	15,692.87	9,399.26	16,233.48	13,777.87
44	TIGAR banka AD Piro	6,247.14	5,294.26	10,621.71	5,262.41	5,884.65	4,757.25	6,802.46	6,495.81	3,002.80	2,879.63	5,137.42	4,678.46
45	Turist banka AD Beograd	346.78	273.66	3,252.22	97.23	5,211.89	51.37	188.91	0.00	1,353.52	184.56	2,701.48	129.69
46	Atlas banka AD Beograd	7,187.45	7,124.72	9,933.37	8,646.02	10,174.77	4,018.66	14,013.40	8,173.97	11,860.99	7,353.85	10,698.34	10,135.76
47	Postanska štedionica Beograd	1,858,797.04	0.00	2,572,847.01	0.00	2,091,338.26	0.00	2,058,285.26	0.00	2,263,467.39	0.00	2,723,574.81	0.00
48	Vojvodjanska banka AD N.Sad	520,169.00	296,267.00	579,371.00	471,461.00	550,486.00	354,741.00	600,302.00	364,797.00	558,947.00	361,172.00	607,979.00	339,523.00
49	Novosadska banka AD N.Sad	347,522.00	229,382.00	470,973.00	291,911.00	378,057.00	241,079.00	373,607.00	299,274.00	401,162.00	237,294.00	422,527.00	248,228.00
50	Panonska banka AD N.Sad	99,623.00	77,068.00	167,622.00	119,713.00	101,701.00	71,711.00	247,650.00	122,456.00	144,588.00	111,587.00	162,685.00	115,555.00
51	Privredna banka AD N.Sad	909.00	909.00	142.00	142.00	943.00	943.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Privredna banka AD Pančevo	132,050.00	95,638.00	168,675.00	111,331.00	113,093.00	75,622.00	130,565.00	87,173.00	146,048.00	87,053.00	155,547.00	74,853.00
53	Vršačka banka AD Vršac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Kontinental banka AD Novi Sad	143,689.00	83,467.00	189,779.00	117,685.00	127,020.00	69,420.00	121,719.00	94,646.00	130,098.00	100,999.00	151,121.00	88,364.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Metals banka AD Novi Sad	38,251.00	24,517.00	26,513.00	25,357.00	51,241.00	22,741.00	163,539.00	140,107.00	66,754.00	31,323.00	76,125.00	56,031.00
58	Meridian bank AD Novi Sad	10,145.00	52.00	371.00	179.00	3,966.00	616.00	707.00	350.00	247.00	82.00	892.00	208.00
59	Dijamant banka AD Zrenjanin	2,708.00	2,479.00	4,061.00	4,061.00	2,494.00	2,494.00	3,214.00	3,214.00	3,315.00	3,315.00	4,873.00	4,873.00
60	Banatska banka AD Zrenjanin	521.00	521.00	675.00	675.00	523.00	523.00	306.00	306.00	300.00	300.00	440.00	440.00
61	NBJ-Zavod za obračun i plaćanja	47,131,674.47	23,541,000.00	58,787,202.25	27,042,000.00	49,872,269.22	22,885,000.00	55,698,753.06	28,701,000.00	58,935,068.21	25,020,000.00	65,644,049.54	27,981,000.00
	UKUPNO	54,411,861.46	26,195,724.40	68,630,035.45	30,395,386.76	57,341,937.26	25,497,370.64	64,577,474.10	32,174,785.80	67,421,749.17	27,970,987.95	75,075,662.78	30,799,751.30

- u milionima SAD dolara -

R.br.	NAZIV BANKE	Prva dekada novembra		Druga dekada novembra		Treća dekada novembra		Prva dekada decembra		Druga dekada decembra		Treća dekada decembra	
		otkup		otkup		otkup		otkup		otkup		otkup	
		prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja	prodaja
1	Beogradska banka AD Beograd	11,941.88	8,357.62	12,342.95	6,644.84	7,496.82	3,869.50	7,568.27	2,986.75	13,283.63	7,942.96	0.00	0.00
2	Valjevska banka AD Valjevo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	BEOBANKA AD Beograd	106,765.24	99,665.07	105,857.33	84,209.06	85,665.00	77,212.07	77,632.89	68,994.83	84,234.11	72,335.76	0.00	0.00
4	Jugobanka AD Beograd	177,536.55	78,284.87	186,225.61	67,449.63	163,541.96	86,766.50	148,606.51	83,502.11	168,892.25	90,786.06	0.00	0.00
5	Jugobanka AD Kruševac	153,705.18	54,499.78	122,117.09	68,509.30	129,564.84	69,178.76	122,596.07	60,970.67	152,876.19	65,684.96	149,074.51	110,575.08
6	Niška banka AD Niš	65,447.73	49,228.51	106,305.72	54,437.70	59,290.29	43,497.68	64,412.23	48,206.75	73,605.96	51,993.42	98,568.94	66,695.56
7	Inex 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
8	Astra banka AD Beograd	243,374.49	30,288.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	RAJ banka AD Beograd	5,500.47	1,111.94	2,484.51	977.69	20.00	0.00	283.27	283.27	124.56	13.84	639.99	233.09
10	Užicka banka AD Užice	23,240.99	16,562.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Trstenička banka AD Trstenik	6,964.83	5,462.90	10,063.20	5,447.56	9,059.45	3,639.42	8,712.00	1,869.31	21,362.36	3,501.72	26,527.06	7,895.64
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	686,727.33	33,174.20	691,977.39	46,230.53	568,128.76	40,242.93	628,552.60	45,461.32	819,686.75	64,633.08	128,353.53	96,953.72
14	Mešovita banka AD Niš	18,241.63	17,676.54	22,072.31	14,658.36	17,887.16	12,690.10	19,620.79	17,533.00	27,943.05	16,823.27	186,472.16	12,887.31
15	Raiffeisenbank Jugoslavija AD Beograd	11,857.75	6,581.85	16,445.05	8,282.94	34,201.14	10,485.80	32,688.21	21,795.45	44,961.40	33,683.93	49,893.56	43,133.99
16	Depozitno kreditna 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
17	Delta banka AD Beograd	307,553.80	77,050.81	261,409.09	101,617.47	231,866.39	128,536.89	244,281.74	105,442.95	323,610.61	124,223.69	763,182.10	227,525.00
18	Prva preduzetnička banka AD Beograd	169,797.58	84,654.12	146,152.13	77,941.65	82,329.55	81,166.69	154,827.61	73,124.78	105,764.23	105,764.23	96,885.00	74,431.18
19	HVB banka Jugoslavija AD Beograd	0.00	0.00	0.00	0.00	0.00	0.00	10,634.95	510.00	82,292.43	82,292.43	331.27	331.27
20	Jugobanka AD Bor	27,351.21	9,604.42	21,786.99	13,501.70	14,964.33	6,720.36	18,824.73	9,034.66	6,257.07	5,600.64	2,710.44	1,865.05
21	INVESTBANKA AD Beograd	142,438.54	98,869.76	109,897.33	73,454.05	85,211.01	64,027.53	100,102.29	63,679.84	46,349.64	39,032.38	0.00	0.00
22	Požarevačka banka AD Požarevac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Pirotska banka AD Piro	1,975.02	130.70	2,047.48	0.00	1,001.95	363.02	1,716.83	456.89	1,568.82	1,091.08	1,137.38	1,000.34
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	39,170.39	22,732.11	32,170.24	19,681.18	28,074.41	20,219.32	24,532.71	21,581.69	19,649.61	17,346.56	33,527.50	27,788.94
26	Sabačka banka AD Sabac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Čačanska banka AD Čačak	55,905.21	38,117.70	48,497.77	30,712.47	43,793.88	28,279.20	40,290.54	23,763.46	49,280.44	30,779.79	59,097.50	37,112.51
28	Jubanka AD Beograd	162,544.16	162,237.03	389,433.02	153,513.81	213,492.14	126,712.35	285,158.15	144,819.69	416,270.23	196,235.88	358,230.49	202,020.51
29	Credy banka AD Kragujevac	181,058.00	82,193.90	136,276.03	50,184.21	118,277.06	62,532.19	159,573.73	46,206.86	154,950.57	77,005.88	175,142.29	92,313.34
30	Kontrol 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
31	Srpska komercijalna banka AD Niš	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Eksim banka AD Beograd	3,935.37	2,275.76	3,088.12	2,815.39	1,534.66	1,534.66	9,848.13	3,730.38	27,013.84	23,214.73	9,445.05	9,332.32
33	Univerzal banka AD Beograd	25,533.63	9,557.37	12,854.24	6,589.10	7,370.98	5,863.48	8,308.44	4,538.75	49,861.33	17,808.04	114,487.26	18,714.09
34	SPB Agrobanka AD Beograd	372,749.87	172,633.96	287,957.40	143,307.37	287,661.84	166,979.97	256,733.54	124,064.63	347,667.55	145,599.92	388,514.39	205,983.71
35	Komercijalna banka AD Beograd	977,648.66	472,930.73	1,017,106.54	419,139.40	832,834.19	428,186.38	1,181,703.50	537,894.45	1,047,375.38	479,015.64	1,054,252.59	693,626.45
36	Privredna banka AD Beograd	73,923.77	49,480.17	84,290.31	40,998.35	65,807.33	38,724.06	72,088.11	32,053.93	102,927.93	53,197.20	103,941.22	88,550.82
37	Zepter banka AD Beograd	68,860.22	27,359.50	79,493.41	39,735.00	94,666.66	69,421.88	75,778.59	36,521.08	109,808.38	83,979.16	176,025.84	66,313.55
38	AIK banka AD Niš	12,347.37	12,099.55	10,623.21	9,292.03	12,068.47	11,008.33	14,472.92	11,027.05	8,691.96	7,418.79	9,647.47	9,064.36
39	AD Izvozna banka 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
40	Jugobanka AD Užice	88,838.45	43,266.64	171,104.99	35,939.80	96,383.14	51,005.95	42,149.01	16,759.64	103,876.41	13,915.32	65,759.22	39,605.59
41	Smederevska banka AD Smederevo	29,471.93	18,859.68	21,475.63	16,133.61	14,025.18	11,362.68	25,309.17	18,497.02	21,451.36	18,167.36	32,373.68	24,448.23
42	YU garant banka AD Beograd	49,514.25	39,235.99	50,840.76	16,954.54	44,080.29	35,338.72	74,130.24	34,162.43	66,766.22	47,688.27	57,106.05	52,986.21
43	Dunav banka AD Beograd	10,666.44	7,285.56	14,277.86	6,766.70	10,100.90	9,011.65	12,171.67	6,646.87	16,916.06	11,189.64	21,790.07	17,764.10
44	TIGAR banka AD Piro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Turist banka AD Beograd	100.26	100.26	34,228.30	90.11	145.21	95.29	1,052.10	100.00	782.57	92.27	823.28	207.51
46	Atlas banka AD Beograd	8,426.70	6,207.30	6,314.29	4,329.79	15,464.56	12,849.16	10,146.96	4,635.76	23,441.45	20,165.09	18,136.79	17,830.32
47	Postanska štedionica Beograd	2,186,182.61	0.00	2,107,144.05	0.00	2,464,523.15	0.00	1,625,611.99	0.00	2,662,614.92	0.00	2,605,239.47	0.00
48	Vojvodjanska banka AD N.Sad	577,178.00	334,264.00	634,390.00	347,571.00	540,050.00	313,567.00	534,109.00	316,917.00	671,945.00	421,401.00	811,673.00	497,148.00
49	Novosadska banka AD N.Sad	379,341.00	244,407.00	366,247.00	215,962.00	288,341.00	174,010.00	348,254.00	202,404.00	506,282.00	269,607.00	535,742.00	293,778.00
50	Panonska banka AD N.Sad	121,815.00	109,931.00	122,889.00	92,389.00	323,435.00	89,919.00	111,024.00	82,780.00	228,844.00	105,254.00	175,311.00	146,952.00
51	Privredna banka AD N.Sad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Privredna banka AD Pančevo	135,697.00	84,733.00	124,855.00	76,417.00	161,918.00	67,327.00	127,190.00	71,273.00	195,700.00	99,510.00	215,114.00	134,392.00
53	Vršačka banka AD Vršac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Kontinental banka AD Novi Sad	138,252.00	89,890.00	168,528.00	96,262.00	113,943.00	90,430.00	107,881.00	65,094.00	152,716.00	83,917.00	149,949.00	90,873.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Metals banka AD Novi Sad	50,856.00	36,748.00	72,739.00	63,562.00	128,441.00	34,283.00	71,613.00	35,462.00	103,469.00	63,201.00	128,273.00	55,510.00
58	Meridian bank AD Novi Sad	3,644.00	2,704.00	669.00	66.00	3,112.00	0.00	3,116.00	466.00	3,967.00	480.00	1,228.00	329.00
59	Dijamant banka AD Zrenjanin	3,721.00	3,721.00	6,929.00	6,569.00	3,669.00	2,775.00	3,186.00	3,186.00	6,025.00	6,025.00	2,210.00	2,210.00
60	Banatska banka AD Zrenjanin	572.00	572.00	640.00	640.00	517.00	517.00	274.00	274.00	337.00	337.00	0.00	0.00
61	NBJ-Zavod za obračun i plaćanja	64,113,218.12	32,363,000.00	64,038,280.36	35,079,000.00	51,885,684.02	27,082,000.00	53,233,993.42	26,752,000.00	80,770,862.60	44,007,000.00	88,839,615.79	47,725,000.00
	UKUPNO	72,245,591.63	35,107,747.16	71,860,526.71	37,597,983.34	59,289,642.72	29,562,350.52	60,100,760.91	29,200,712.27	89,842,306.87	47,064,954.99	97,646,431.89	51,193,381.79