

**OTKUPLJENA I PRODATA EFEKTIVA PO OSNOVU ODLUKE O USLOVIMA I NAČINU OBAVLJANJA MENJAČKIH POSLOVA U 2003.GODINI
(IZRAŽENO U EUR)**

R.br.	NAZIV BANKE	D A T U M											
		Januar		Februar		Mart		April		Maj		Jun	
		otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
1	RAJ banka AD Beograd	334,633.76	149,588.39	335,121.85	331,910.49	413,661.76	267,966.68	487,159.25	1,036,607.81	428,267.30	167,256.95	647,822.65	251,227.03
2	Centrobanka AD Beograd	298,016.57	101,167.66	123,749.44	175,831.70	256,044.73	169,062.23	403,545.63	277,021.67	226,260.73	157,403.64	213,333.49	225,278.25
3	Mešovita banka AD Niš	81,440.05	75,824.42	147,144.69	136,467.95	214,001.75	146,576.55	345,760.78	289,004.38	466,459.10	390,304.11	348,136.69	290,413.67
4	Kapital banka AD Beograd	211,201.66	101,261.72	247,437.25	88,075.01	307,697.09	69,329.38	274,344.65	44,715.34	233,538.24	80,128.96	191,212.14	217,979.61
5	Societe generale Yugoslav bank AD Bgd.	184,625.98	206,905.82	291,255.29	280,015.00	198,708.83	249,074.97	649,980.40	449,134.43	652,967.96	482,874.48	597,494.88	650,048.55
6	Raiffeisenbank Jugoslavija AD Beograd	1,542,545.63	1,304,803.33	1,622,625.50	1,508,513.87	1,867,808.75	2,091,520.71	2,023,649.82	1,869,595.49	1,540,180.64	1,492,114.98	1,658,665.58	1,991,818.08
7	Delta banka AD Beograd	3,231,729.14	3,759,912.91	3,621,406.22	4,471,734.23	2,674,359.70	2,236,823.15	5,486,289.29	2,817,085.07	6,609,126.08	3,500,453.18	5,959,013.71	4,438,159.69
8	Prva preduzetnička banka AD Beograd	267,340.79	210,069.63	448,737.97	447,280.45	574,858.64	413,869.86	393,127.31	307,381.66	676,586.07	346,031.47	705,203.22	602,617.46
9	HVB banka Jugoslavija AD Beograd	107,539.89	134,935.36	91,574.41	376,379.77	22,091.93	80,666.89	11,389.12	87,868.32	15,078.51	152,276.19	57,942.78	208,429.31
10	Borska banka AD Bor u sanaciji	70,402.38	26,984.46	82,037.20	20,159.25	54,439.63	25,551.81	44,810.88	31,912.18	23,443.77	9,426.21	20,099.00	9,751.01
11	Čačanska banka AD Čačak	127,639.14	219,757.70	81,049.24	219,180.39	173,455.59	150,022.29	151,250.49	99,628.03	236,004.52	204,328.61	201,251.76	281,911.00
12	National bank of Greece SA fl. Beograd	152,385.43	103,518.93	197,192.66	105,028.43	260,146.74	103,408.82	251,980.13	97,161.53	225,206.09	127,858.20	1,639,064.69	141,862.66
13	Jubanka AD Beograd	1,944,766.51	1,340,319.26	2,180,504.73	1,328,648.35	2,512,341.79	1,331,399.40	2,720,172.51	1,278,971.09	2,584,586.89	1,150,423.08	1,565,755.39	976,543.73
14	Credy banka AD Kragujevac	657,893.30	198,409.42	161,790.27	71,106.96	693,044.02	194,298.42	763,151.23	189,102.88	90,431.95	3,507.84	617,035.76	275,731.61
15	Nacionalna štedionica -banka AD Beograd	1,275,181.74	1,598,746.01	2,233,102.31	2,369,032.65	2,714,526.82	1,824,941.73	2,741,408.79	2,054,095.08	2,499,638.20	1,681,541.09	2,437,829.63	2,899,105.07
16	Eksim banka AD Beograd	146,028.76	79,900.88	373,347.50	172,278.65	375,937.01	259,253.78	307,898.18	259,184.86	597,945.00	427,524.85	528,840.30	836,086.51
17	Univerzal banka AD Beograd	215,900.07	197,864.90	228,866.29	272,251.75	323,208.83	297,731.14	362,065.30	227,769.63	389,988.24	207,920.94	401,525.11	306,012.11
18	Agrobanka AD Beograd	1,308,221.42	1,041,445.10	1,241,529.10	817,161.29	1,498,729.66	826,345.05	1,647,140.51	782,377.23	2,041,584.08	954,620.76	1,632,683.59	1,285,972.66
19	Komercijalna banka AD Beograd	7,794,655.75	8,383,262.53	8,204,602.75	8,514,331.75	6,065,815.74	6,323,094.26	4,006,763.74	9,018,234.99	11,901,454.47	7,882,822.41	12,622,974.06	10,512,425.37
20	Privredna banka AD Beograd	167,414.35	210,956.39	113,309.45	243,756.69	134,315.50	210,355.43	148,206.52	190,119.22	175,201.26	222,559.10	174,624.43	236,079.56
21	Zepter banka AD Beograd	267,809.50	225,257.56	505,787.91	516,796.89	660,301.94	512,431.54	477,429.49	383,386.66	801,994.46	508,985.86	898,230.99	830,711.06
22	AIK banka AD Niš	48,395.75	41,589.94	43,647.34	57,775.63	60,709.52	66,867.56	61,694.13	49,036.89	64,021.98	69,931.69	64,489.54	54,109.86
23	Srpska banka AD Beograd	473,798.44	420,162.33	328,056.60	330,684.71	499,166.88	417,522.65	259,038.23	266,119.48	527,739.98	359,206.46	458,862.21	554,925.38
24	Alco banka AD Beograd	307,170.71	250,355.15	811,466.96	276,257.53	709,655.97	414,096.42	443,487.54	249,580.89	905,900.89	379,618.90	704,501.42	663,955.45
25	Srpska regionalna banka AD Beograd	67,679.44	37,088.59	34,492.00	18,447.69	183,614.78	58,147.12	157,670.26	65,368.16	137,972.72	49,565.68	142,972.48	107,261.00
26	Nova banka AD Beograd	88,560.82	166,889.32	281,839.36	355,386.85	319,179.56	137,496.67	375,014.64	106,322.03	1,038,583.03	212,136.38	771,140.86	187,687.27
27	Atlas banka AD Beograd	267,851.23	34,235.71	210,331.53	175,504.37	141,301.72	92,995.23	234,906.24	117,578.98	247,976.67	87,086.96	299,152.38	98,858.30
28	Alpha bank AE Beograd	100,991.90	115,612.22	109,700.76	43,367.06	194,156.82	129,126.54	181,381.21	79,047.58	199,151.97	81,347.44	151,015.43	101,221.89
29	Kreditno eksportna banka AD Beograd	19,689.90	5,769.83	2,791.43	1,031.54	14,950.25	21,088.97	45,912.69	12,764.54	90,431.90	3,507.83	92,033.60	29,248.92
30	Postanska štedionica Beograd	5,500,767.57	2,100.00	4,450,308.51	14,821.45	5,227,443.04	21,291.30	3,502,181.92	10,754.00	6,088,715.54	27,014.24	5,497,229.44	3,395.70
31	Jubmes banka AD Beograd	5,402.82	14,788.40	8,807.15	42,415.59	19,689.08	30,437.72	79,481.96	17,950.96	12,610.13	42,861.74	15,361.74	35,021.50
32	ProCredit Bank A.D.- Beograd	39,523.58	0.00	6,210.92	338.33	28,625.23	17,615.67	104,149.89	204,170.99	607,523.13	486,125.01	545,305.84	459,844.54
33	Hypo Alpe-Adria Bank A.D.Beograd	12,350.20	12,350.20	43,256.99	16,744.75	12,327.33	34,165.18	2,876.76	3,967.34	22,343.94	12,529.25	19,732.22	9,689.19
34	Vojvodjanska banka AD N.Sad	2,174,388.99	1,648,674.87	2,312,052.99	1,731,414.16	2,739,338.66	1,776,975.44	2,080,196.06	1,142,288.43	2,585,893.10	1,520,332.47	3,426,043.23	1,867,741.20
35	Novosadska banka AD N.Sad	1,435,488.58	1,941,094.37	1,497,130.83	2,511,779.36	1,998,900.13	2,190,032.15	2,100,757.86	1,774,549.23	2,331,202.99	1,826,978.86	2,047,031.20	1,978,803.70
36	Panonska banka AD N.Sad	347,465.31	381,613.82	379,011.62	298,643.78	447,639.82	372,100.46	585,378.75	522,455.95	548,591.01	486,979.69	538,773.63	664,253.49
37	Privredna banka AD Pančevo	864,691.61	697,775.32	873,108.37	749,099.24	1,079,503.83	844,256.08	978,967.67	729,820.12	1,040,363.30	628,598.63	930,062.31	835,774.00
38	Kontinental banka AD Novi Sad	490,380.31	720,007.93	479,150.52	679,813.87	722,743.63	435,103.83	665,054.90	578,840.47	741,409.81	691,330.69	610,337.80	812,495.73
39	Metals banka AD Novi Sad	263,755.75	93,900.31	317,647.46	258,020.10	394,062.51	349,912.19	392,159.14	280,402.39	569,083.24	324,298.06	513,823.01	431,970.87
40	Meridian bank AD Novi Sad	87,393.23	57,717.35	174,221.30	141,792.24	367,207.95	155,280.45	311,567.69	137,884.00	267,969.04	18,066.48	278,431.56	139,604.78
41	Dijamant banka AD Zrenjanin	16,745.06	14,737.47	17,341.96	18,186.26	20,766.50	21,872.32	22,016.00	18,513.20	21,625.59	18,066.48	18,072.89	22,673.18
42	Kulska banka AD Kula	319,516.44	730,170.90	585,578.58	745,325.38	752,098.65	774,163.53	398,962.12	320,407.83	740,075.35	733,688.31	593,254.72	542,962.56
43	DDOR banka Novi Sad									9,645.78	3,933.53		
44	Pirotska banka A.D.-Piroć (u sanaciji)												
45	Niška banka A.D.-Niš (u sanaciji)												
46	Volksbank A.D.-Beograd												
47	NBS i ovlašćeni menjači NBS	48,132,000.00	5,267,000.00	67,797,000.00	11,274,000.00	99,244,000.00	25,695,000.00	133,293,000.00	16,326,000.00	146,455,000.00	22,894,000.00	116,547,000.00	27,069,000.00
UKUPNO		81,451,379.48	32,324,526.42	103,295,325.22	42,206,791.42	137,172,578.33	51,839,271.58	169,973,379.68	44,804,181.01	197,669,774.65	51,107,567.69	167,383,367.36	64,138,662.51

DATUM											
Jul		Avgust		Septembar		Oktobar		Novembar		Decembar	
otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja	otkup	prodaja
578,449.24	355,261.79	598,841.47	733,565.65	740,544.99	230,773.62	667,151.53	228,941.16	569,350.14	185,146.89	570,928.61	371,394.11
269,615.41	196,652.18	422,036.16	145,045.04	546,468.75	158,221.22	541,857.16	283,441.36	549,939.15	271,771.33	607,899.46	380,115.47
262,663.95	254,382.34	320,278.72	219,063.13	380,053.86	242,890.52	430,126.22	310,409.70	507,963.99	169,918.40	686,813.12	352,793.64
217,458.58	224,411.05										
665,881.55	739,650.61	557,917.76	386,555.71	601,129.12	651,046.03	574,229.12	629,210.94	498,423.05	429,644.47	603,472.28	23,516,501.46
2,503,951.78	3,131,490.02	2,240,738.29	2,325,663.21	2,414,350.87	2,965,008.53	2,779,365.92	4,320,567.08	2,263,179.34	4,694,450.48	2,565,042.92	19,998,034.49
6,288,779.96	6,050,534.88	6,149,069.09	4,978,395.02	5,974,780.42	52,327,041.56	6,519,279.76	10,530,440.52	5,657,743.94	67,319,201.12	6,286,854.73	16,197,061.57
638,961.87	556,122.17	641,058.76	545,386.16	679,245.21	458,244.17	740,642.17	626,996.51	636,074.72	539,479.62	790,903.36	676,316.72
7,574.62	273,932.34	8,472.89	595,203.67	3,949.37	228,139.20	1,765.46	196,040.64	9,381.61	503,878.83	6,079.53	506,025.48
23,432.70	16,266.05	15,820.95	10,114.51	8,818.21	8,581.07	5,273.09	4,213.31	4,131.89	6,755.00	6,193.94	4,905.00
175,944.96	285,483.46	181,862.54	201,513.74	220,365.31	251,458.67	188,854.13	216,002.29	155,369.96	268,011.97	162,659.13	454,905.10
352,454.04	199,280.08	275,821.78	104,640.40	508,776.53	146,333.44	785,870.42	1,366,286.17	692,968.65	422,849.16	1,072,236.97	567,404.27
2,246,018.50	1,624,460.42	2,048,803.97	1,177,199.42	2,007,681.74	1,144,048.17	1,945,133.62	1,277,164.22	1,596,130.02	1,033,329.62	1,786,170.05	1,628,213.88
635,256.42	354,883.19	607,126.17	161,777.99	608,668.68	216,551.01	641,136.36	218,166.89	489,230.35	384,599.06	455,286.88	582,345.67
2,422,321.28	3,544,519.36	2,373,796.39	2,268,280.50	2,730,964.58	1,591,497.27	2,753,119.90	1,766,594.17	2,171,631.45	2,134,989.39	2,784,377.65	4,081,019.62
563,207.62	622,361.17	549,686.98	717,726.99	739,148.24	823,440.76	698,273.93	865,065.09	551,118.38	881,844.54	966,438.97	1,250,931.49
436,747.97	419,348.32	356,618.54	327,424.40	382,070.31	226,846.14	371,578.79	252,814.42	400,347.22	305,433.87	397,958.84	513,488.99
1,682,906.81	1,221,185.55	1,706,234.66	1,020,996.01	1,644,582.59	921,212.08	1,854,104.36	1,175,407.50	1,631,764.53	1,061,265.87	1,674,740.28	2,199,442.52
13,457,915.75	12,613,878.07	8,283,480.41	6,012,031.78	8,362,374.20	5,379,019.77	12,339,991.58	24,530,483.92	10,848,627.51	13,016,288.36	11,977,518.69	18,730,851.54
138,837.71	273,520.84	129,938.58	275,580.04	174,824.21	193,437.99	165,338.41	221,697.23	168,117.68	281,927.70	173,525.94	608,520.77
939,104.76	1,546,763.13	946,384.56	561,259.70	752,228.15	638,390.22	906,061.14	775,550.72	728,049.92	1,061,401.04	875,084.86	990,624.51
91,467.63	76,056.43	106,580.91	75,122.60	85,263.47	69,469.71	91,039.50	304,726.89	82,143.66	168,388.98	125,340.23	266,000.41
424,135.31	394,985.88	380,658.22	347,736.79	444,243.01	331,354.75	511,329.52	360,764.13	447,630.45	308,501.70	425,247.50	623,176.87
1,601,881.86	697,488.20	800,770.73	537,793.92	844,926.76	419,275.12	1,044,868.63	571,773.12	712,312.12	592,533.82	1,065,121.17	1,755,062.18
154,931.14	106,753.05	140,241.08	88,271.05	115,367.76	62,780.41	119,070.48	96,371.07	111,205.13	101,069.00	110,364.96	218,544.78
606,722.48	420,221.06	515,794.70	157,522.48	857,312.10	143,589.04	893,840.40	303,692.38	1,086,770.96	231,717.91	1,101,754.96	691,142.98
577,243.00	163,058.73	289,952.05	123,669.88	351,108.73	81,076.56	304,235.17	146,825.76	297,731.29	92,876.46	365,867.99	115,018.15
167,648.19	103,698.19	185,559.46	53,431.76	176,875.27	50,786.09	215,106.05	75,411.40	173,099.64	64,963.54	191,191.61	98,312.60
102,555.63	36,199.09	201,746.68	10,514.75								
6,835,535.84	43,352.29	2,533,566.74	36,686.33	57,573.52	38,446.77	63,681.21	49,989.37	50,951.41	38,842.20	65,081.85	57,916.67
16,021.72	30,370.66	111,827.26	47,299.83	34,426.75	35,150.69	55,765.31	51,780.51	53,125.08	7,690.70	55,908.00	20,233.01
627,967.53	503,739.45	726,592.58	487,029.23	529,555.99	449,421.46	703,964.14	618,926.99	588,720.40	411,275.09	699,751.27	635,614.49
15,612.60	8,161.07	18,537.77	20,965.86	19,494.22	34,900.51	46,142.64	324,568.01	33,609.35	299,933.84	108,165.88	494,729.34
3,749,029.11	2,158,973.14	2,851,974.34	1,975,158.34	2,918,530.31	1,521,515.37	3,195,643.57	5,897,078.27	2,594,689.83	17,188,141.42	2,780,556.97	4,402,209.16
2,524,463.56	2,907,033.81	2,102,876.19	2,273,866.91	1,925,959.17	2,077,431.75	1,843,445.57	2,633,162.04	1,368,121.85	3,321,290.09	1,599,190.53	3,721,846.66
822,329.53	681,798.24	511,521.45	683,172.73	576,087.73	673,550.82	615,970.62	1,272,438.04	536,263.44	2,675,106.91	1,245,714.42	1,949,508.20
957,027.88	1,189,415.82	822,575.92	953,137.27	758,568.76	788,988.20	736,267.97	791,666.54	620,825.61	753,530.24	691,576.98	1,062,544.69
667,278.67	798,043.12	587,759.98	885,068.31	678,516.48	398,981.62	593,853.92	814,066.85	519,223.16	1,480,515.26	625,231.10	903,355.22
536,285.00	445,201.59	427,402.72	200,881.05	574,020.33	175,179.90	433,696.44	173,317.80	372,242.40	175,800.34	496,258.50	223,475.58
318,599.72	260,523.38	343,583.58	175,224.94	340,645.64	155,520.10	424,519.06	286,864.53	897,283.71	367,679.28	1,265,065.38	417,136.15
482,324.01	837,898.83	453,534.53	1,087,461.15	591,895.39	611,890.14	806,279.78	952,322.74	577,601.99	1,767,901.14	739,186.30	1,284,736.41
47,956.52	28,294.74	54,863.85	20,783.94	84,472.53	35,860.76	84,734.73	51,210.83	75,830.34	92,604.94	109,484.17	85,789.45
		212,997.55	173,887.29	225,132.15	203,288.17	165,046.19	174,031.67	118,864.77	123,377.18	181,861.32	186,382.35
				1,517,041.12	326,666.67	920,610.94	353,137.61	207,866.44	159,365.01	144,382.90	278,860.50
							1,200.00		1,212.92	2,834.08	29,255.00
144,354,000.00	40,559,000.00	225,456,000.00	35,424,000.00	177,281,665.96	18,163,485.60	161,053,257.64	26,658,503.57	116,240,921.48	26,097,379.17	106,824,870.06	45,406,050.80
200,188,502.41	86,954,653.79	268,250,906.96	68,606,109.48	220,469,708.49	95,650,791.65	209,831,522.55	92,759,323.96	157,896,578.01	151,493,883.86	155,470,194.34	158,537,797.95