

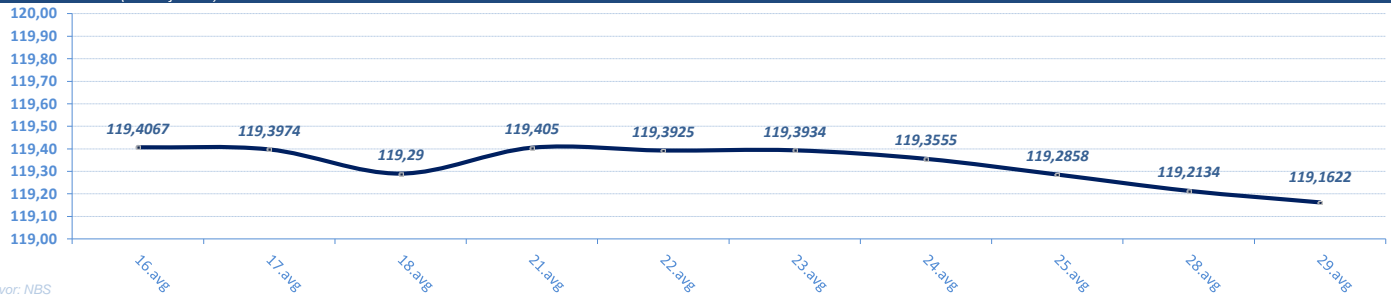
**VESTI**

► **SREDNJI KURS EUR/RSD**: Dinar ojačao u odnosu na evro za 0,0512 dinara, srednji kurs 119,1622. Obim međubankarske trgovine evrom na dan 28. avgust do 12:30h iznosio je 9 miliona evra. NBS je intervenisala na međubankarskom deviznom tržištu kupovinom 15 miliona evra (od početka godine ukupno prodala 345 miliona evra i kupila 905 miliona evra).

► **BEOGRADSKA BERZA**: Indeksi zabeležili rast vrednosti, BELEX15 veći za 0,09 odsto, BELEXlajn za 0,40 odsto. **Promet manji** u odnosu na prethodni dan, na regulisanom tržištu najviše trgovano akcijama Energoprojekt Entela, Aerodroma Nikola Tesla, NIS-a, Komercijalne banke i Jedinstva Sevojno.

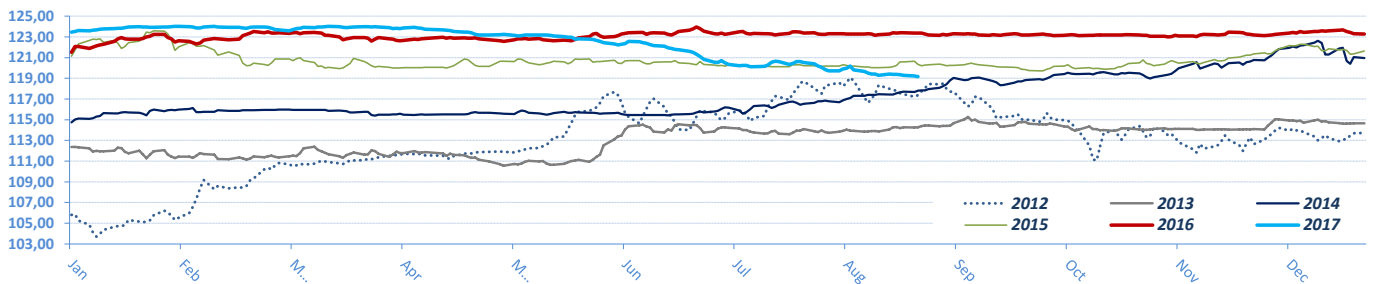
**DEVIZNO TRŽIŠTE**

**EUR / RSD** (Srednji kurs) ► 10 dana

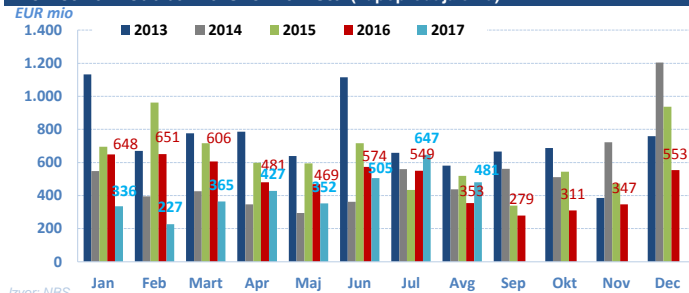


Izvor: NBS

**EUR / RSD** (Srednji kurs) ► Jan - ....

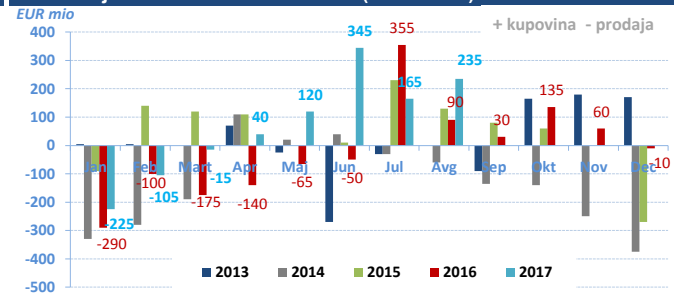


**Promet na međubankarskom tržištu (kupoprodaja evra)**

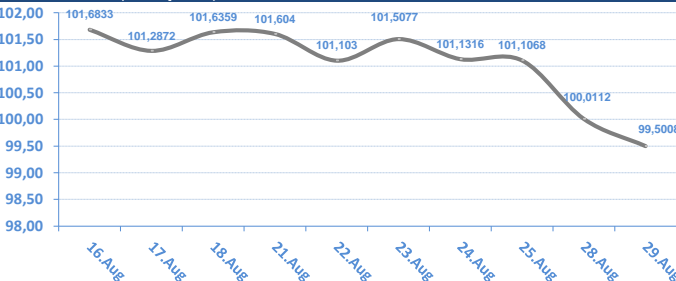


Izvor: NBS

**Intervencije NBS na deviznom tržištu (Neto iznos)**

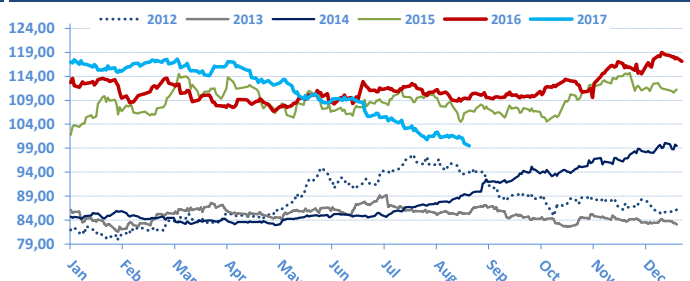


**USD / RSD** (Srednji kurs) ► 10 dana



Izvor: NBS

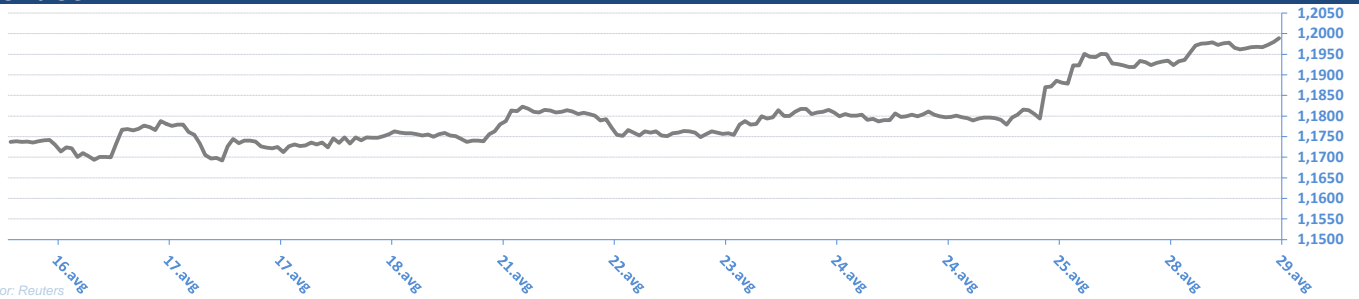
**USD / RSD** (Srednji kurs) ► Jan - ....



| Mesečna promena |          |        |          | Godišnja promena |          |          |         |          |         |
|-----------------|----------|--------|----------|------------------|----------|----------|---------|----------|---------|
|                 | EUR/RSD  | %      | USD/RSD  | %                | EUR/RSD  | %        | USD/RSD | %        |         |
| 01.08.17        | 120,1830 | -0,30% | 101,5574 | -3,85%           | 29.08.17 | 119,1622 | -3,47%  | 99,5008  | -16,10% |
| 03.07.17        | 120,5452 | -1,65% | 105,6210 | -3,12%           | 04.01.17 | 123,4512 | 1,59%   | 118,6004 | 6,34%   |
| 01.06.17        | 122,5722 | -0,50% | 109,0209 | -3,24%           | 04.01.16 | 121,5145 | 0,30%   | 111,5324 | 9,90%   |
| 03.05.17        | 123,1888 | -0,56% | 112,6658 | -2,84%           | 05.01.15 | 121,1543 | 5,58%   | 101,4863 | 20,72%  |
| 03.04.17        | 123,8850 | 0,03%  | 115,9646 | -1,13%           | 03.01.14 | 114,7559 | 2,14%   | 84,0641  | -1,67%  |
| 01.03.17        | 123,8434 | -0,13% | 117,2871 | 2,02%            | 03.01.13 | 112,3495 | 6,20%   | 85,4889  | 5,32%   |
| 01.02.17        | 124,0022 | 0,45%  | 114,9659 | -3,06%           | 04.01.12 | 105,7880 | -0,21%  | 81,1693  | 2,16%   |
| 04.01.17        | 123,4512 | 0,27%  | 118,6004 | 2,30%            | 04.01.11 | 106,0156 | 10,47%  | 79,4541  | 18,48%  |
| 01.12.16        | 123,1148 | 0,05%  | 115,9382 | 3,35%            | 04.01.10 | 95,9679  | 7,17%   | 67,0635  | 4,25%   |
| 01.11.16        | 123,0563 | -0,13% | 112,1753 | 2,31%            | 05.01.09 | 89,5436  | 12,27%  | 64,3273  | 18,68%  |
| 03.10.16        | 123,2139 | 0,05%  | 109,6404 | -0,70%           | 03.01.08 | 79,7577  | -0,05%  | 54,2016  | -10,58% |
| 01.09.16        | 123,1498 | -0,07% | 110,4185 | 0,11%            | 04.01.07 | 79,8000  | -7,21%  | 60,6153  | -14,94% |
| 01.08.16        | 123,2419 |        | 110,2934 |                  | 04.01.06 | 86,0010  |         | 71,2629  |         |

**EUR / USD**

► 10 dana

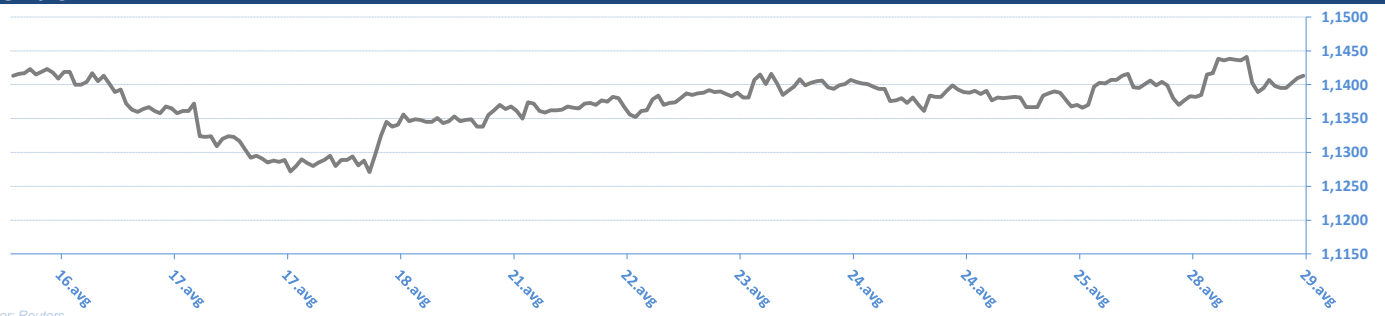


**EUR / USD**



**EUR / CHF**

► 10 dana



**EUR / CHF**



29.08.2017 08:46:55

**EUR / XX**

| Valutni par | Kupovni  | Prodajni |
|-------------|----------|----------|
| EUR/USD     | 1,1991   | 1,1992   |
| EUR/JPY     | 130,5000 | 130,5300 |
| EUR/GBP     | 0,9255   | 0,9260   |
| EUR/CHF     | 1,1414   | 1,1416   |
| EUR/DKK     | 7,4394   | 7,4399   |
| EUR/NOK     | 9,2910   | 9,2940   |
| EUR/SEK     | 9,5324   | 9,5353   |
| EUR/CAD     | 1,4974   | 1,4976   |
| EUR/AUD     | 1,5110   | 1,5112   |
| EUR/HUF     | 304,1400 | 304,6400 |
| EUR/CZK     | 26,0880  | 26,0980  |
| EUR/PLN     | 4,2487   | 4,2515   |
| EUR/HRK     | 7,4130   | 7,4180   |
| EUR/RUB     | 70,2237  | 70,2730  |
| EUR/NZD     | 1,6575   | 1,6578   |

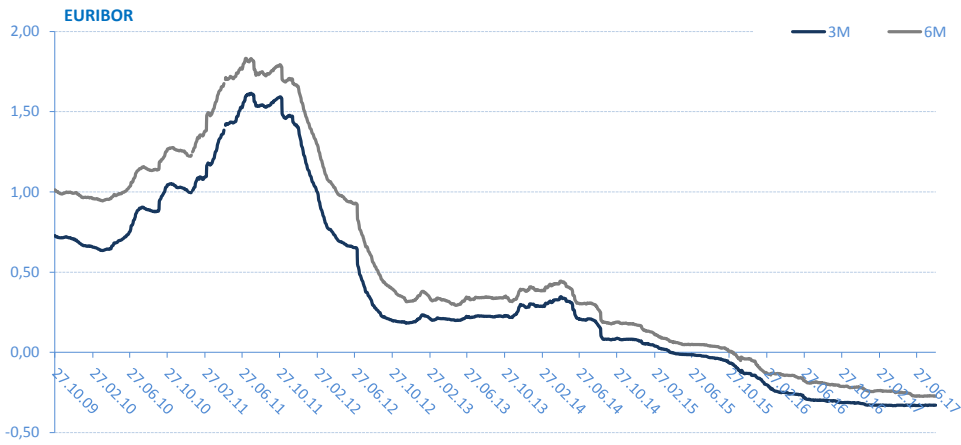
**USD / XX**

| Valutni par | Kupovni  | Prodajni |
|-------------|----------|----------|
| USD/EUR     | 0,8339   | 0,8339   |
| USD/JPY     | 108,8400 | 108,8800 |
| USD/GBP     | 0,7718   | 0,7721   |
| USD/CHF     | 0,9519   | 0,9522   |
| USD/DKK     | 6,2038   | 6,2048   |
| USD/NOK     | 7,7480   | 7,7520   |
| USD/SEK     | 7,9499   | 7,9525   |
| USD/CAD     | 1,2487   | 1,2492   |
| USD/AUD     | 1,2599   | 1,2604   |
| USD/HUF     | 253,6400 | 254,0400 |
| USD/CZK     | 21,7550  | 21,7660  |
| USD/SKK     | 21,5460  | 21,6000  |
| USD/PLN     | 3,5440   | 3,5454   |
| USD/HRK     | 6,1816   | 6,1863   |
| USD/RUB     | 58,5639  | 58,5992  |
| USD/NZD     | 1,3816   | 1,3826   |

EURIBOR

|    |        |
|----|--------|
| SW | -0,379 |
| 2W | -0,378 |
| 1M | -0,372 |
| 3M | -0,329 |
| 6M | -0,273 |
| 1Y | -0,159 |

\* Izvor: Reuters; Objavljeno prethodnog radnog dana



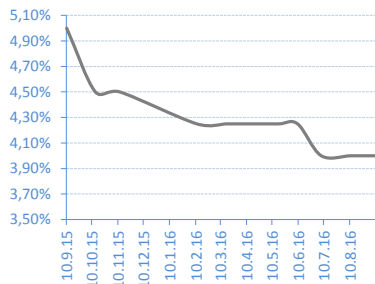
Kamatne stope Centralnih Banaka

| CB  | Kamatna stopa |
|-----|---------------|
| USD | 1,25          |
| EUR | 0,00          |
| GBP | 0,25          |
| CAD | 0,75          |
| AUD | 1,50          |
| JPY | 0,10          |

\* Izvor: Reuters; Objavljeno prethodnog radnog dana

REFERENTNA KAMATNA STOPA NBS

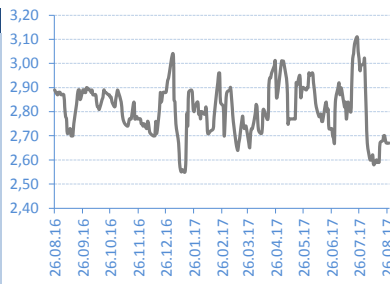
| Date     | Rate  | Promena (%) |
|----------|-------|-------------|
| 08.09.16 | 4,00% | 0,00%       |
| 11.08.16 | 4,00% | 0,00%       |
| 07.07.16 | 4,00% | -5,88%      |
| 09.06.16 | 4,25% | 0,00%       |
| 17.05.16 | 4,25% | 0,00%       |
| 07.04.16 | 4,25% | 0,00%       |
| 17.03.16 | 4,25% | 0,00%       |
| 11.02.16 | 4,25% | -5,56%      |
| 12.11.15 | 4,50% | 0,00%       |
| 14.10.15 | 4,50% | 0,00%       |



\* Izvor: NBS

BEONIA

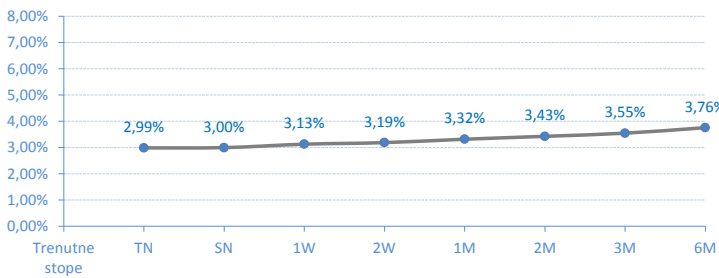
| Date     | Rate  | Promena (%) |
|----------|-------|-------------|
| 28.08.17 | 2,67% | 0,00%       |
| 25.08.17 | 2,67% | -0,37%      |
| 24.08.17 | 2,68% | -0,74%      |
| 23.08.17 | 2,70% | 0,00%       |
| 22.08.17 | 2,70% | 0,75%       |
| 21.08.17 | 2,68% | 0,37%       |
| 18.08.17 | 2,67% | 3,09%       |
| 17.08.17 | 2,59% | 0,00%       |
| 16.08.17 | 2,59% | 0,00%       |
| 15.08.17 | 2,59% | 0,00%       |



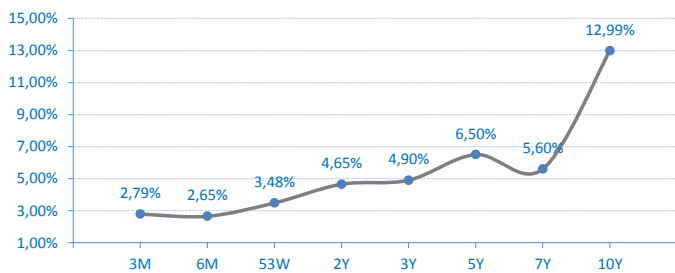
\* Izvor: Reuters; Objavljeno prethodnog radnog dana

Kamatne stope/Prinos na tržištu

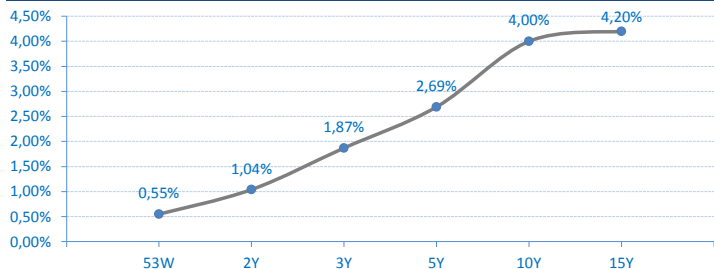
Belibor



Državne HOV Republike Srbije u Dinarima - prinosi sa poslednje aukcije



Državne HOV Republike Srbije u Evrima - prinosi sa poslednje aukcije

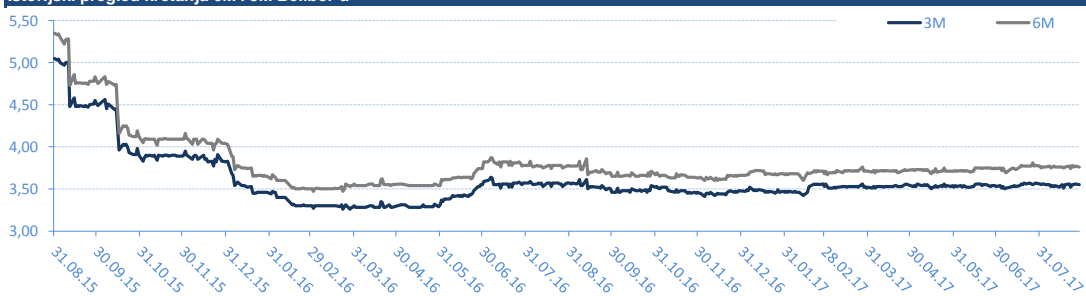


BELIBOR

| Trenutne stope |       |
|----------------|-------|
| TN             | 2,99% |
| SN             | 3,00% |
| 1W             | 3,13% |
| 2W             | 3,19% |
| 1M             | 3,32% |
| 2M             | 3,43% |
| 3M             | 3,55% |
| 6M             | 3,76% |

\* Objavljeno prethodnog radnog dana

Istorijski pregled kretanja 6M i 3M Belibor-a

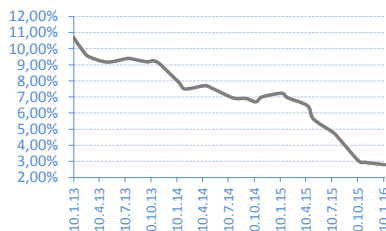


**DRŽAVNE HOV Republike Srbije u Dinarima - primarna prodaja**

\* Izvor: MF - Trezor

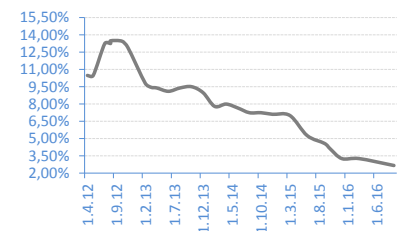
**T-BILLS 3M - RSD**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 14.01.16 | 2,79% | 100,00%     |
| 05.11.15 | 2,94% | 100,00%     |
| 15.10.15 | 3,00% | 92,18%      |
| 06.08.15 | 4,40% | 96,26%      |
| 16.07.15 | 4,79% | 98,47%      |
| 07.05.15 | 5,63% | 92,92%      |
| 16.04.15 | 6,45% | 100,00%     |
| 05.02.15 | 6,95% | 45,05%      |



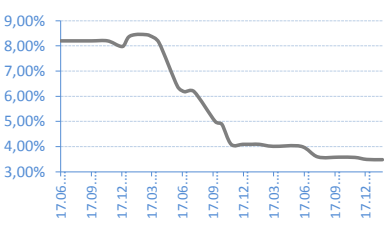
**T-BILLS 6M - RSD**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 01.09.16 | 2,65% | 23,03%      |
| 03.03.16 | 3,25% | 96,46%      |
| 03.12.15 | 3,25% | 97,22%      |
| 08.10.15 | 4,09% | 100,00%     |
| 03.09.15 | 4,57% | 87,90%      |
| 04.06.15 | 5,25% | 93,30%      |
| 05.03.15 | 7,00% | 21,33%      |
| 04.12.14 | 7,10% | 100,00%     |



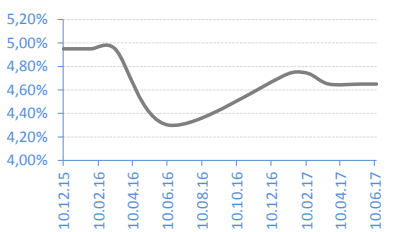
**T-BILLS 53W - RSD**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 06.02.17 | 3,48% | 17,91%      |
| 21.12.16 | 3,49% | 32,22%      |
| 15.11.16 | 3,57% | 46,64%      |
| 28.09.16 | 3,58% | 52,92%      |
| 27.07.16 | 3,59% | 49,07%      |
| 07.06.16 | 4,01% | 78,06%      |
| 15.03.16 | 4,01% | 16,73%      |
| 02.02.16 | 4,09% | 63,42%      |



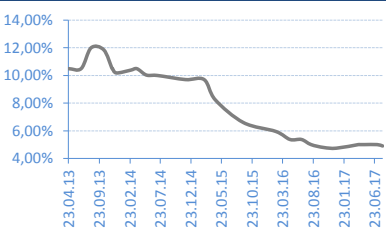
**G-BONDS 2Y - RSD**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 13.06.17 | 4,65% | 51,56%      |
| 16.05.17 | 4,65% | 43,95%      |
| 21.03.17 | 4,65% | 100,00%     |
| 13.02.17 | 4,74% | 78,80%      |
| 10.01.17 | 4,74% | 23,25%      |
| 13.06.16 | 4,30% | 95,67%      |
| 10.03.16 | 4,95% | 56,41%      |
| 28.01.16 | 4,95% | 38,44%      |



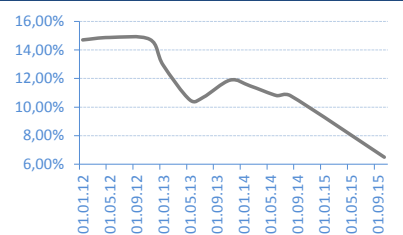
**G-BONDS 3Y - RSD**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 02.08.17 | 4,90% | 81,63%      |
| 06.07.17 | 5,00% | 50,54%      |
| 04.05.17 | 5,00% | 39,44%      |
| 11.04.17 | 5,00% | 96,73%      |
| 03.04.17 | 5,00% | 100,00%     |
| 15.12.16 | 4,74% | 91,48%      |
| 13.10.16 | 4,79% | 55,21%      |
| 11.08.16 | 5,00% | 81,81%      |



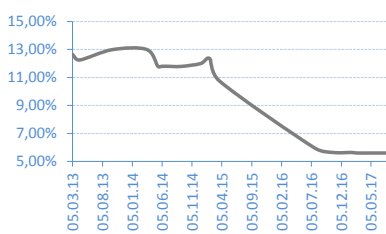
**G-BONDS 5Y - RSD**

| Datum    | Stopa  | Realizacija |
|----------|--------|-------------|
| 20.10.15 | 6,50%  | 69,94%      |
| 19.08.14 | 10,80% | 60,89%      |
| 25.06.14 | 10,80% | 57,49%      |
| 04.02.14 | 11,48% | 31,29%      |
| 19.11.13 | 11,89% | 99,01%      |
| 23.07.13 | 10,69% | 7,34%       |
| 28.05.13 | 10,50% | 25,31%      |
| 22.01.13 | 12,94% | 100,00%     |



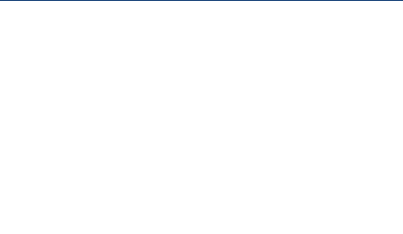
**G-BONDS 7Y - RSD**

| Datum    | Stopa  | Realizacija |
|----------|--------|-------------|
| 25.07.17 | 5,60%  | 37,14%      |
| 17.05.17 | 5,60%  | 43,41%      |
| 23.02.17 | 5,60%  | 22,35%      |
| 26.01.17 | 5,64%  | 37,50%      |
| 25.10.16 | 5,64%  | 93,74%      |
| 19.07.16 | 5,98%  | 94,41%      |
| 24.03.15 | 10,75% | 100,00%     |
| 03.02.15 | 12,34% | 78,28%      |



**G-BONDS 10Y - RSD**

| Datum    | Stopa  | Realizacija |
|----------|--------|-------------|
| 21.10.14 | 12,99% | 93,26%      |

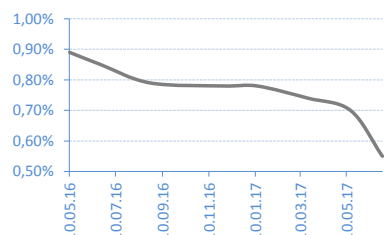


**DRŽAVNE HOV Republike Srbije u Evrima - primarna prodaja**

\* Izvor: MF - Trezor

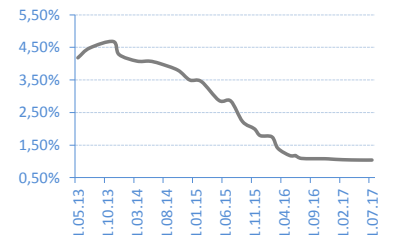
**T-BILLS 53W - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 26.06.17 | 0,55% | 53,72%      |
| 15.05.17 | 0,70% | 91,30%      |
| 20.03.17 | 0,74% | 60,00%      |
| 12.01.17 | 0,78% | 46,20%      |
| 29.11.16 | 0,78% | 100,00%     |
| 24.08.16 | 0,79% | 100,00%     |
| 20.06.16 | 0,85% | 100,00%     |
| 10.05.16 | 0,89% | 100,00%     |



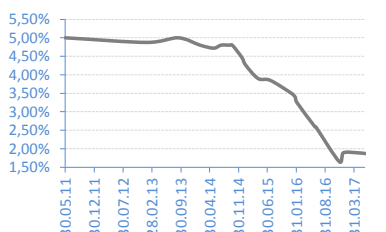
**G-BONDS 2Y - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 12.07.17 | 1,04% | 16,80%      |
| 23.05.17 | 1,04% | 99,00%      |
| 14.02.17 | 1,05% | 95,35%      |
| 06.12.16 | 1,07% | 66,00%      |
| 04.11.16 | 1,08% | 23,00%      |
| 28.07.16 | 1,09% | 46,01%      |
| 21.06.16 | 1,18% | 53,58%      |
| 09.06.16 | 1,18% | 35,00%      |



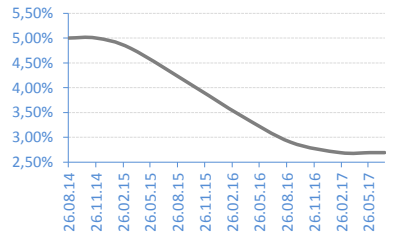
**G-BONDS 3Y - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 21.06.17 | 1,87% | 63,17%      |
| 24.04.17 | 1,89% | 100,00%     |
| 11.01.17 | 1,89% | 57,90%      |
| 12.12.16 | 1,65% | 96,43%      |
| 22.06.16 | 2,59% | 34,24%      |
| 16.06.16 | 2,59% | 99,88%      |
| 03.02.16 | 3,25% | 100,00%     |
| 21.01.16 | 3,40% | 76,75%      |



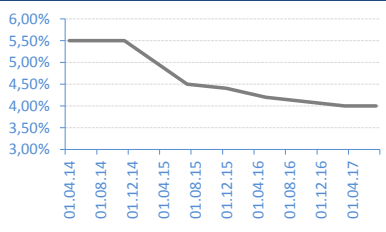
**G-BONDS 5Y - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 20.07.17 | 2,69% | 100,00%     |
| 31.05.17 | 2,69% | 100,00%     |
| 21.02.17 | 2,69% | 98,40%      |
| 08.09.16 | 2,90% | 100,00%     |
| 22.03.16 | 3,45% | 100,00%     |
| 27.10.15 | 4,00% | 100,00%     |
| 23.03.15 | 4,79% | 82,95%      |
| 26.11.14 | 5,00% | 59,99%      |



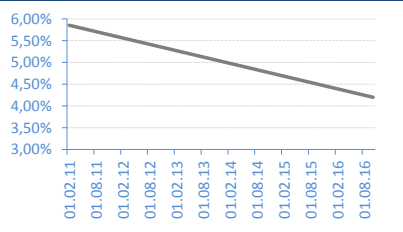
**G-BONDS 10Y - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 13.07.17 | 4,00% | 42,95%      |
| 15.03.17 | 4,00% | 65,60%      |
| 25.05.16 | 4,20% | 96,00%      |
| 04.12.15 | 4,40% | 100,00%     |
| 28.07.15 | 4,50% | 76,77%      |



**G-BONDS 15Y - EUR**

| Datum    | Stopa | Realizacija |
|----------|-------|-------------|
| 19.10.16 | 4,20% | 100,00%     |
| 14.02.11 | 5,85% | 48,68%      |



## AKCIJE - REGULISANO TRŽIŠTE

## Najtrgovanije HOV

|                                    | Simbol | Cena   | % Promena | Open   | Max    | Min    | Broj trans | Obim  | Promet RSD |
|------------------------------------|--------|--------|-----------|--------|--------|--------|------------|-------|------------|
| Energoprojekt Entel a.d. Beograd   | EPEN   | 15.000 | 8,54%     | 15.000 | 15.000 | 15.000 | 1          | 126   | 1.890.000  |
| Aerodrom Nikola Tesla a.d. Beograd | AERO   | 1.350  | 0,00%     | 1.350  | 1.352  | 1.350  | 74         | 1.282 | 1.730.750  |
| NIS a.d. Novi Sad                  | NIIS   | 685    | 0,00%     | 685    | 686    | 681    | 60         | 1.673 | 1.145.720  |
| Komercijalna banka a.d. Beograd    | KMBN   | 1.875  | 0,21%     | 1.875  | 1.875  | 1.875  | 1          | 423   | 793.125    |
| Jedinstvo a.d. Sevojno             | JESV   | 5.000  | 0,00%     | 5.000  | 5.000  | 5.000  | 4          | 149   | 745.000    |

## Dobitnici

|                                  | Simbol | Cena   | % Promena | Open   | Max    | Min    | Broj trans | Obim | Promet RSD |
|----------------------------------|--------|--------|-----------|--------|--------|--------|------------|------|------------|
| Energoprojekt Entel a.d. Beograd | EPEN   | 15.000 | 8,54%     | 15.000 | 15.000 | 15.000 | 1          | 126  | 1.890.000  |
| Alfa plam a.d. Vranje            | ALFA   | 36.000 | 2,39%     | 36.000 | 36.000 | 36.000 | 1          | 1    | 36.000     |
| Messer Tehnogas a.d. Beograd     | TGAS   | 11.150 | 0,21%     | 11.151 | 11.151 | 11.150 | 2          | 30   | 334.503    |
| Komercijalna banka a.d. Beograd  | KMBN   | 1.875  | 0,21%     | 1.875  | 1.875  | 1.875  | 1          | 423  | 793.125    |

## Gubitnici

|                                    | Simbol | Cena  | % Promena | Open  | Max   | Min   | Broj trans | Obim | Promet RSD |
|------------------------------------|--------|-------|-----------|-------|-------|-------|------------|------|------------|
| Impol Seval a.d. Sevojno           | IMPL   | 4.000 | -1,04%    | 4.000 | 4.000 | 4.000 | 3          | 77   | 308.000    |
| Energoprojekt holding a.d. Beograd | ENHL   | 1.203 | -0,99%    | 1.202 | 1.221 | 1.202 | 6          | 154  | 185.260    |
| Philip Morris Operations a.d. Nis  | DINNPB | 3.121 | -0,22%    | 3.121 | 3.121 | 3.121 | 1          | 30   | 93.630     |

## AKCIJE - MTP

## Najtrgovanije HOV

|                                   | Simbol | Cena  | % Promena | Ponuda | Tražnja | Broj | Obim  | Promet RSD |
|-----------------------------------|--------|-------|-----------|--------|---------|------|-------|------------|
| Energoprojekt oprema a.d. Beograd | ENOP   | 3.850 | 0,00%     | 1945   | 160     | 3    | 100   | 385.000    |
| Dunav Re a.d. Beograd             | DNREM  | 6.000 | 0,00%     | 41     | 41      | 1    | 41    | 246.000    |
| Kadinjaca a.d. Bajina Basta       | KDNA   | 64    | -28,89%   | 1214   | 3848    | 3    | 1.214 | 77.696     |
| Gosa montaza a.d. Velika Plana    | GMON   | 1.400 | 0,00%     | 123    | 136     | 4    | 55    | 77.000     |
| Paracinka a.d. Paracin            | PARP   | 1.200 | 0,00%     | 35     | 85      | 1    | 35    | 42.000     |

## Dobitnici

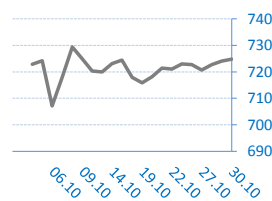
|                           | Simbol | Cena  | % Promena | Ponuda | Tražnja | Broj | Obim | Promet RSD |
|---------------------------|--------|-------|-----------|--------|---------|------|------|------------|
| Erozija a.d. Vladicin Han | ERZJ   | 1.800 | 50,00%    | 3      | 142     | 1    | 3    | 5.400      |

## Gubitnici

|                             | Simbol | Cena | % Promena | Ponuda | Tražnja | Broj | Obim  | Promet RSD |
|-----------------------------|--------|------|-----------|--------|---------|------|-------|------------|
| Kadinjaca a.d. Bajina Basta | KDNA   | 64   | -28,89%   | 1214   | 3848    | 3    | 1.214 | 77.696     |

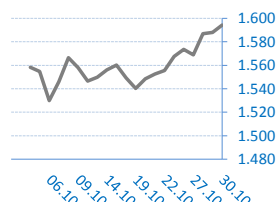
## BELEX15

|          |        |
|----------|--------|
| Vrednost | 724,75 |
| Promena  | 0,64   |
| %        | 0,09%  |



## BELEXline

|          |          |
|----------|----------|
| Vrednost | 1.594,23 |
| Promena  | 6,38     |
| %        | 0,40%    |



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Brokersko poslovanje - Hartije od vrednosti Brokersko poslovanje - Hartije od vrednosti

011/220 9159

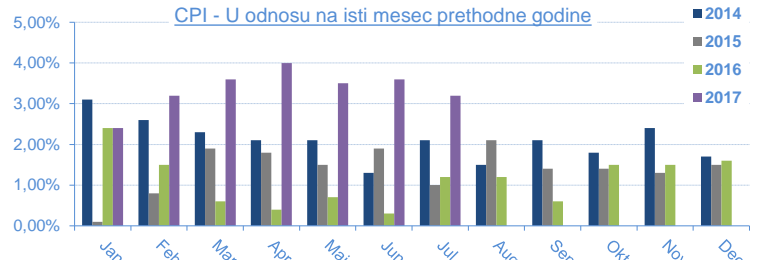
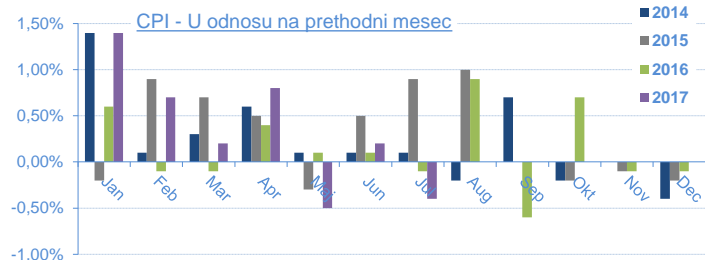
011/220 9181  
011/220 9110

Izveštaj sačinio Sektor sredstava / Odeljenje Middle office

Informacije i cene iz ovog pregleda dobijene su iz izvora za koje verujemo da su pouzdani ali ne garantujemo njihovu tačnost i potpunost. Navedene informacije su važeće samo u trenutku njihovog sastavljanja a objavljuju se u ciju opšteg informisanja, pri čemu ne predstavljaju bilo kakav oblik investicionog saveta niti preporuke za investiranje niti na bilo koji način obavezuju Erste Bank ad Novi Sad u pogledu odgovornosti za štetu nastalu upotrebom informacija iz ovog pregleda.

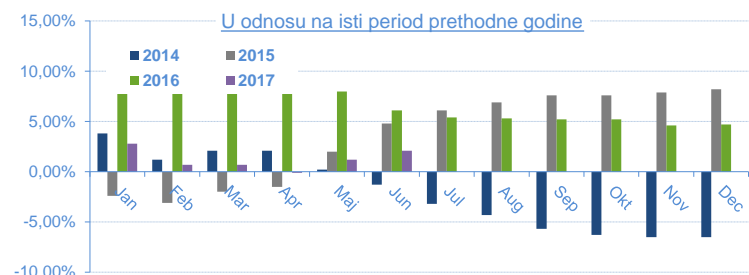
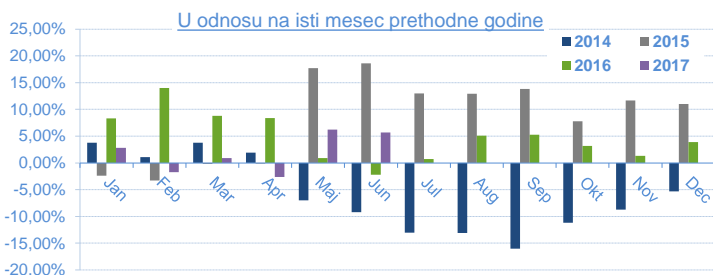
**Indeks potrošačkih cena (Consumer Price Index - CPI)**

|                              | Jan      | Feb      | Mar      | Apr      | Maj      | Jun      | Jul      | Aug | Sep | Okt | Nov | Dec |
|------------------------------|----------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|
| U odnosu na prethodni mesec  | 1,40%    | 0,70%    | 0,20%    | 0,80%    | -0,50%   | 0,20%    | -0,40%   |     |     |     |     |     |
| U odnosu na isti mesec 2016. | 2,40%    | 3,20%    | 3,60%    | 4,00%    | 3,50%    | 3,60%    | 3,20%    |     |     |     |     |     |
| U odnosu na decembar 2016.   | 1,40%    | 2,20%    | 2,40%    | 3,20%    | 2,70%    | 2,90%    | 2,50%    |     |     |     |     |     |
| Datum objavljivanja          | 23.02.17 | 13.03.17 | 12.04.17 | 12.05.17 | 12.06.17 | 12.07.17 | 11.08.17 |     |     |     |     |     |



**INDUSTRIJSKA PROIZVODNJA**

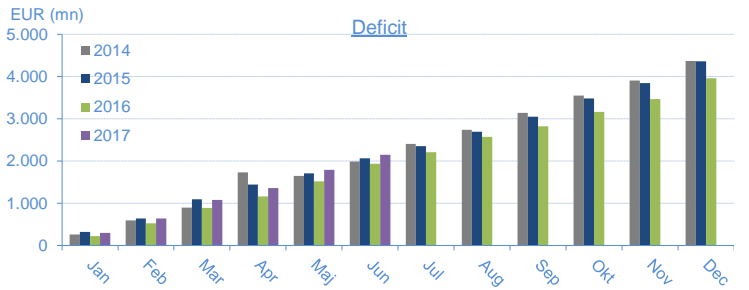
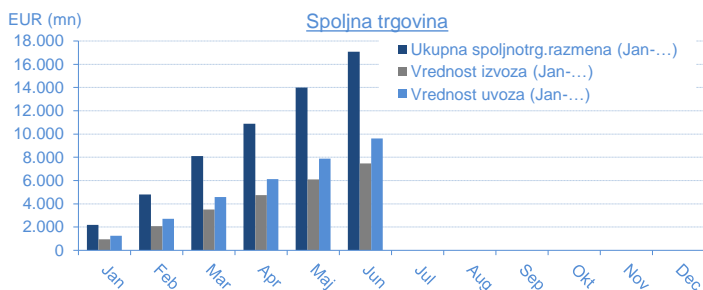
|  | Jan      | Feb      | Mar      | Apr      | Maj      | Jun      | Jul | Aug | Sep | Okt | Nov | Dec |
|--|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----|
| U odnosu na isti mesec 2016            | 2,80%    | -1,70%   | 0,90%    | -2,60%   | 6,20%    | 5,70%    |     |     |     |     |     |     |
| U odnosu na isti period 2016 (jan-...) | 2,80%    | 0,70%    | 0,70%    | -0,10%   | 1,20%    | 2,10%    |     |     |     |     |     |     |
| U odnosu na prosek 2016                | 12,70%   | -8,20%   | 6,00%    | -0,90%   | 5,90%    | 5,60%    |     |     |     |     |     |     |
| Datum objavljivanja                    | 28.02.17 | 03.04.17 | 28.04.17 | 31.05.17 | 30.06.17 | 31.07.17 |     |     |     |     |     |     |



**SPOLJNOTRGOVINSKA ROBNA RAZMENA**

\* u eur mln

| Mesec                                   | Jan      | Feb      | Mar      | Apr       | Maj       | Jun       | Jul | Aug | Sep | Okt | Nov | Dec |
|---|----------|----------|----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|
| Ukupna spoljnotrg.razmena (Jan-...)     | 2.173,70 | 4.793,20 | 8.100,60 | 10.877,00 | 13.987,20 | 17.067,90 |     |     |     |     |     |     |
| Promena (u odnosu na isti period 2016.) | 13,20%   | 10,30%   | 14,70%   | 12,50%    | 14,00%    | 13,20%    |     |     |     |     |     |     |
| Vrednost izvoza (Jan-...)               | 937,00   | 2.075,60 | 3.510,20 | 4.756,90  | 6.098,40  | 7.461,50  |     |     |     |     |     |     |
| Promena (u odnosu na isti period 2016.) | 10,10%   | 8,50%    | 13,60%   | 11,80%    | 13,40%    | 13,60%    |     |     |     |     |     |     |
| Vrednost uvoza (Jan-...)                | 1.236,70 | 2.717,60 | 4.590,40 | 6.120,10  | 7.888,80  | 9.606,40  |     |     |     |     |     |     |
| Promena (u odnosu na isti period 2016.) | 15,60%   | 11,70%   | 15,50%   | 13,00%    | 14,40%    | 12,90%    |     |     |     |     |     |     |
| Deficit (jan-...)                       | 299,70   | 642,00   | 1.080,30 | 1.363,20  | 1.790,40  | 2.145,00  |     |     |     |     |     |     |
| Promena (u odnosu na isti period 2016.) | 36,90%   | 23,70%   | 22,20%   | 17,50%    | 18,00%    | 10,40%    |     |     |     |     |     |     |
| Pokrivenost uvoza izvozom               | 75,70%   | 76,40%   | 76,50%   | 77,70%    | 77,30%    | 77,70%    |     |     |     |     |     |     |
| Datum objavljivanja                     | 17.03.17 | 03.04.17 | 28.04.17 | 31.05.17  | 30.06.17  | 31.07.17  |     |     |     |     |     |     |



**BUDŽETSKI DEFICIT**

\* u rsd mln

|                           |            |
|---------------------------|------------|
| Budžetski deficit u 2016. | -7.947,12  |
| Januar 2017               | 19.003,70  |
| Februar 2017              | -7.494,12  |
| Mart 2017                 | -4.356,63  |
| April 2017                | 3.554,20   |
| Maj 2017                  | 1.779,77   |
| Jun 2017                  | 20.679,14  |
| Jul 2017                  |            |
| Avugst 2017               |            |
| Septembar 2017            |            |
| Oktoibar 2017             |            |
| Novembar 2017             |            |
| Decembar 2017             |            |
| Budžetski deficit u 2017. | 33.166,06  |
| Planirani deficit u 2017. | -69.100,00 |
| Ostvarenje plana          | -48,00%    |
| Datum ažuriranja          | 26.07.17   |

