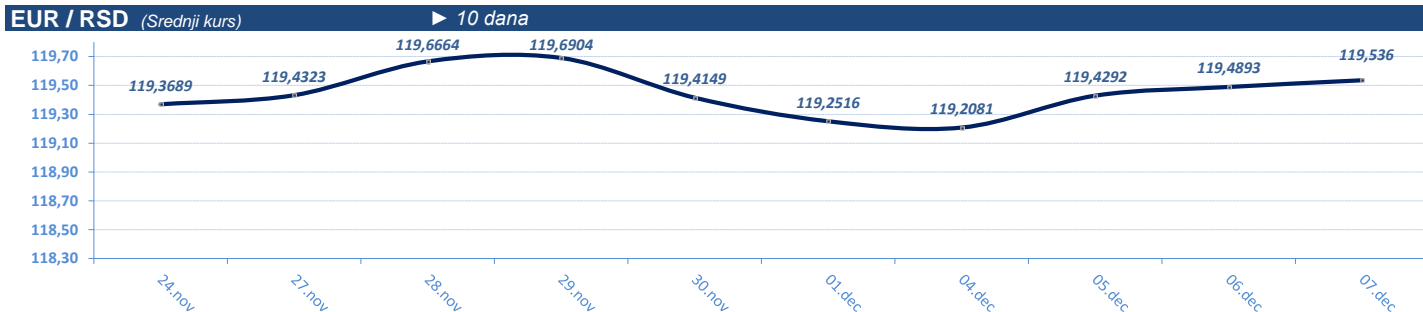


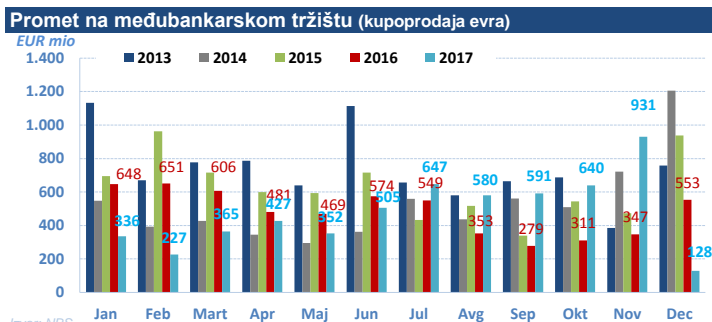
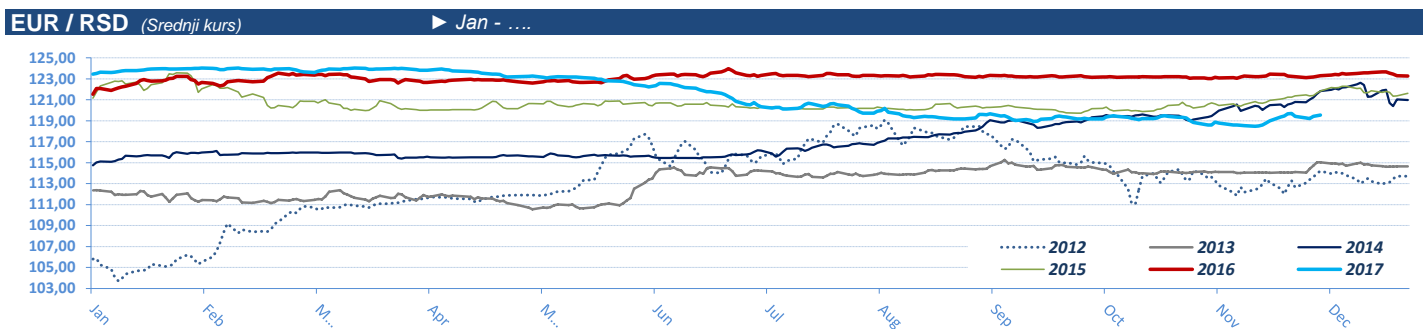
VESTI

- ▶ **SREDNJI KURS EUR/RSD**: Dinar oslabio u odnosu na evro za 0,0467 dinara, srednji kurs **119,536**. Obim međubankarske trgovine evrom na dan 06. decembar do 12:30h iznosio je 14,1 miliona evra. NBS nije intervenisala (od početka godine ukupno prodala 480 miliona evra i kupila 1,310 milijardi evra).
- ▶ **BEGRADSKA BERZA**: Indeksi zabeležili rast vrednosti, **BELEX15** veći za 0,22 odsto, **BELEXlajn** za 0,7 odsto. **Promet veći** u odnosu na prethodni dan, na regulisanom tržištu najviše trgovano akcijama Aerodroma Nikola Tesla, NIS-a, Sojeprotein, VP Dunav Bačka Palanka i Alfa plama.

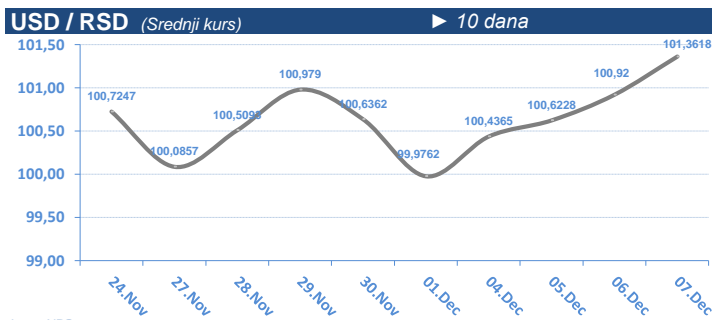
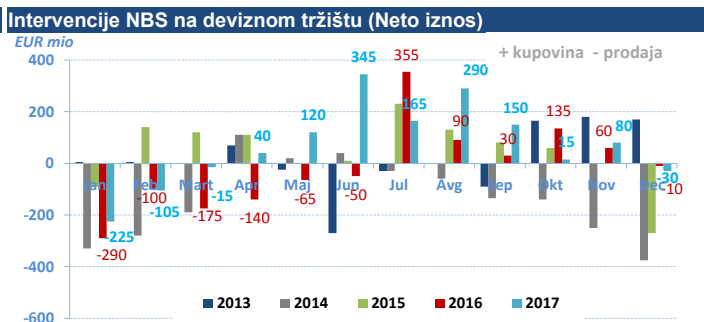
DEVIZNO TRŽIŠTE



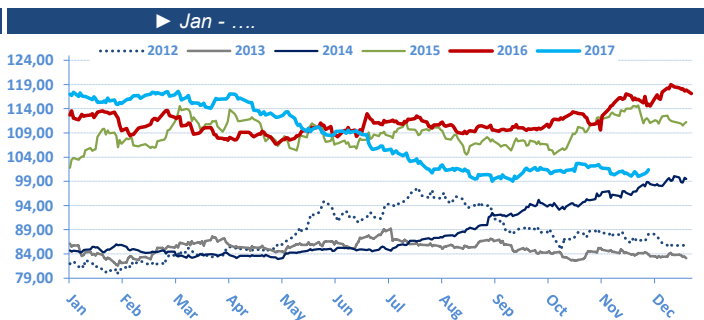
Izvor: NBS



Izvor: NBS



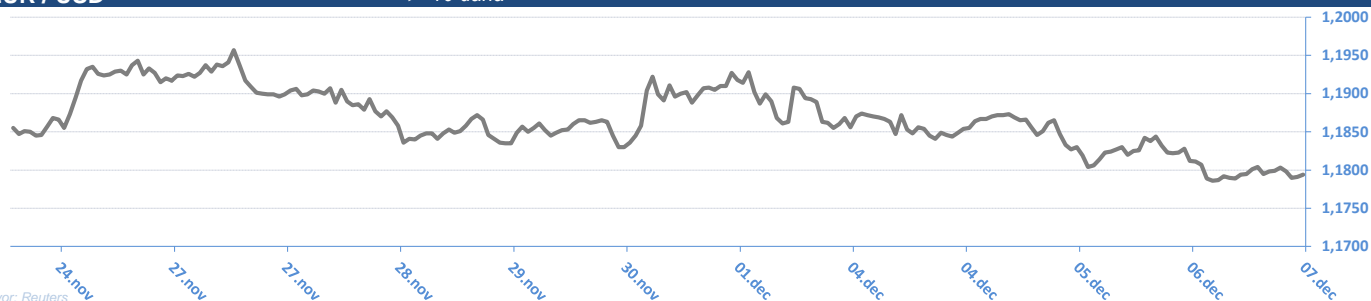
Izvor: NBS



| Mesečna promena | EUR/RSD | % | USD/RSD | % | Godišnja promena | EUR/RSD | % | USD/RSD | % |
|-----------------|----------|--------|----------|--------|------------------|----------|--------|----------|---------|
| 01.12.17 | 119,2516 | -0,02% | 99,9762 | -2,48% | 07.12.17 | 119,5360 | -3,17% | 101,3618 | -14,54% |
| 01.11.17 | 119,2716 | 0,08% | 102,5199 | 1,31% | 04.01.17 | 123,4512 | 1,59% | 118,6004 | 6,34% |
| 02.10.17 | 119,1760 | 0,01% | 101,1939 | 1,01% | 04.01.16 | 121,5145 | 0,30% | 111,5324 | 9,90% |
| 01.09.17 | 119,1681 | -0,84% | 100,1834 | -1,35% | 05.01.15 | 121,1543 | 5,58% | 101,4863 | 20,72% |
| 01.08.17 | 120,1830 | -0,30% | 101,5574 | -3,85% | 03.01.14 | 114,7559 | 2,14% | 84,0641 | -1,67% |
| 03.07.17 | 120,5452 | -1,65% | 105,6210 | -3,12% | 03.01.13 | 112,3495 | 6,20% | 85,4889 | 5,32% |
| 01.06.17 | 122,5722 | -0,50% | 109,0209 | -3,24% | 04.01.12 | 105,7880 | -0,21% | 81,1693 | 2,16% |
| 03.05.17 | 123,1888 | -0,56% | 112,6658 | -2,84% | 04.01.11 | 106,0156 | 10,47% | 79,4541 | 18,48% |
| 03.04.17 | 123,8850 | 0,03% | 115,9646 | -1,13% | 04.01.10 | 95,9679 | 7,17% | 67,0635 | 4,25% |
| 01.03.17 | 123,8434 | -0,13% | 117,2871 | 2,02% | 05.01.09 | 89,5436 | 12,27% | 64,3273 | 18,68% |
| 01.02.17 | 124,0022 | 0,45% | 114,9659 | -3,06% | 03.01.08 | 79,7577 | -0,05% | 54,2016 | -10,58% |
| 04.01.17 | 123,4512 | 0,27% | 118,6004 | 2,30% | 04.01.07 | 79,8000 | -7,21% | 60,6153 | -14,94% |
| 01.12.16 | 123,1148 | | 115,9382 | | 04.01.06 | 86,0010 | | 71,2629 | |

EUR / USD

► 10 dana



Izvor: Reuters

EUR / USD



EUR / CHF

► 10 dana



Izvor: Reuters

EUR / CHF



07.12.2017 08:52:21

EUR / XX

| Valutni par | Kupovni | Prodajni |
|-------------|----------|----------|
| EUR/USD | 1,1792 | 1,1796 |
| EUR/JPY | 132,7500 | 132,7900 |
| EUR/GBP | 0,8818 | 0,8822 |
| EUR/CHF | 1,1680 | 1,1685 |
| EUR/DKK | 7,4415 | 7,4420 |
| EUR/NOK | 9,7860 | 9,7910 |
| EUR/SEK | 9,9535 | 9,9550 |
| EUR/CAD | 1,5116 | 1,5121 |
| EUR/AUD | 1,5667 | 1,5670 |
| EUR/HUF | 314,3600 | 314,4700 |
| EUR/CZK | 25,5930 | 25,6030 |
| EUR/PLN | 4,2143 | 4,2157 |
| EUR/HRK | 7,5330 | 7,5380 |
| EUR/RUB | 69,9584 | 69,9980 |
| EUR/NZD | 1,7250 | 1,7255 |

USD / XX

| Valutni par | Kupovni | Prodajni |
|-------------|----------|----------|
| USD/EUR | 0,8477 | 0,8477 |
| USD/JPY | 112,5500 | 112,5800 |
| USD/GBP | 0,7478 | 0,7478 |
| USD/CHF | 0,9905 | 0,9906 |
| USD/DKK | 6,3089 | 6,3099 |
| USD/NOK | 8,2973 | 8,3013 |
| USD/SEK | 8,4376 | 8,4416 |
| USD/CAD | 1,2816 | 1,2820 |
| USD/AUD | 1,3282 | 1,3286 |
| USD/HUF | 266,3800 | 266,7800 |
| USD/CZK | 21,6980 | 21,7080 |
| USD/SKK | 21,5460 | 21,6000 |
| USD/PLN | 3,5734 | 3,5739 |
| USD/HRK | 6,3849 | 6,3885 |
| USD/RUB | 59,3280 | 59,3370 |
| USD/NZD | 1,4622 | 1,4631 |

EURIBOR

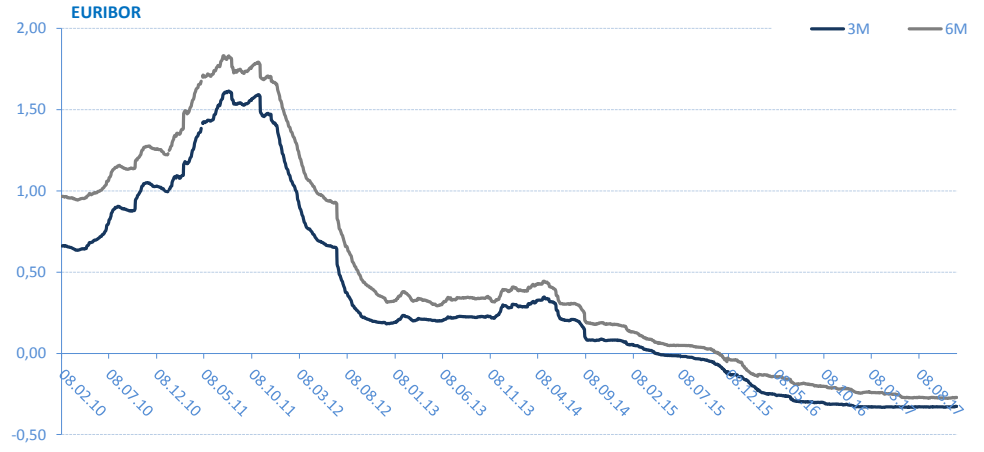
| | |
|----|--------|
| SW | -0,374 |
| 2W | -0,372 |
| 1M | -0,367 |
| 3M | -0,326 |
| 6M | -0,271 |
| 1Y | -0,191 |

* Izvor: Reuters; Objavljeno prethodnog radnog dana

Kamatne stope Centralnih Banaka

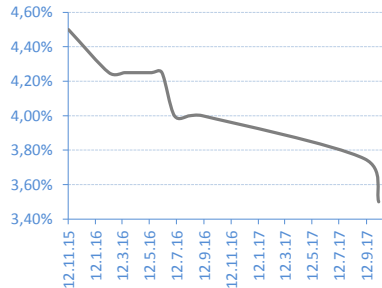
| CB | Kamatna stopa |
|-----|---------------|
| USD | 1,25 |
| EUR | 0,00 |
| GBP | 0,50 |
| CAD | 1,00 |
| AUD | 1,50 |
| JPY | 0,10 |

* Izvor: Reuters; Objavljeno prethodnog radnog dana



REFERENTNA KAMATNA STOPA NBS

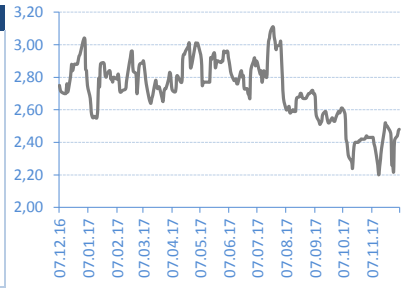
| Date | Rate | Promena (%) |
|----------|-------|-------------|
| 09.10.17 | 3,50% | -6,67% |
| 07.09.17 | 3,75% | -6,25% |
| 08.09.16 | 4,00% | 0,00% |
| 11.08.16 | 4,00% | 0,00% |
| 07.07.16 | 4,00% | -5,88% |
| 09.06.16 | 4,25% | 0,00% |
| 17.05.16 | 4,25% | 0,00% |
| 07.04.16 | 4,25% | 0,00% |
| 17.03.16 | 4,25% | 0,00% |
| 11.02.16 | 4,25% | 0,00% |



* Izvor: NBS

BEONIA

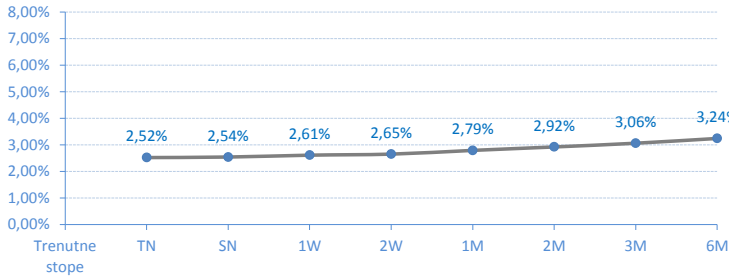
| Date | Rate | Promena (%) |
|----------|-------|-------------|
| 06.12.17 | 2,48% | 0,40% |
| 05.12.17 | 2,47% | 1,23% |
| 04.12.17 | 2,44% | 1,24% |
| 01.12.17 | 2,41% | 8,56% |
| 30.11.17 | 2,22% | -1,77% |
| 29.11.17 | 2,26% | 0,00% |
| 28.11.17 | 2,26% | -7,76% |
| 27.11.17 | 2,45% | -1,61% |
| 24.11.17 | 2,49% | -0,40% |
| 23.11.17 | 2,50% | |



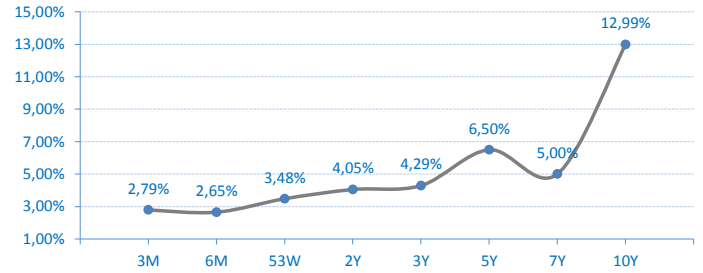
* Izvor: Reuters; Objavljeno prethodnog radnog dana

Kamatne stope/Prinos na tržištu

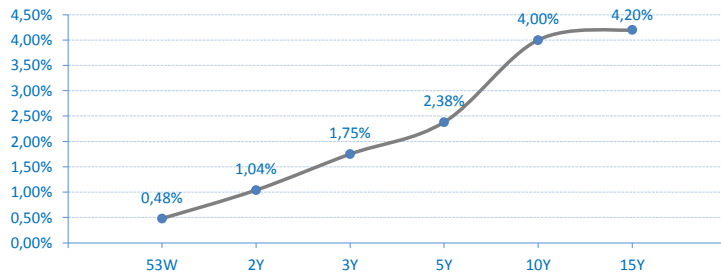
Belibor



Državne HOV Republike Srbije u Dinarima - prinosi sa poslednje aukcije



Državne HOV Republike Srbije u Evrima - prinosi sa poslednje aukcije

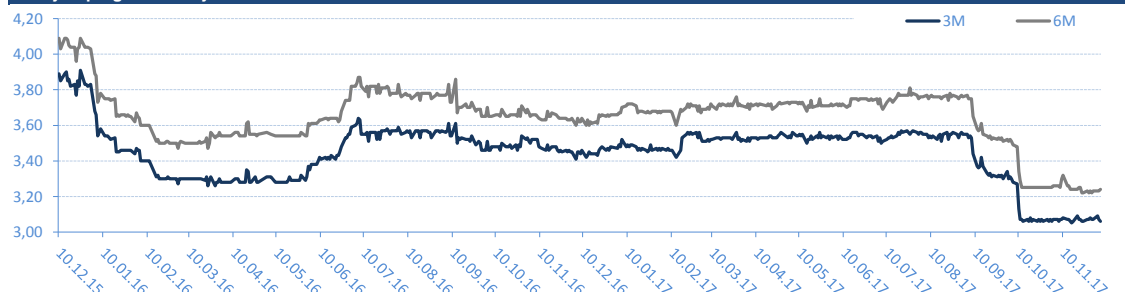


BELIBOR

| Trenutne stope | Rate |
|----------------|-------|
| TN | 2,52% |
| SN | 2,54% |
| 1W | 2,61% |
| 2W | 2,65% |
| 1M | 2,79% |
| 2M | 2,92% |
| 3M | 3,06% |
| 6M | 3,24% |

* Objavljeno prethodnog radnog dana

Istorijski pregled kretanja 6M i 3M Belibor-a

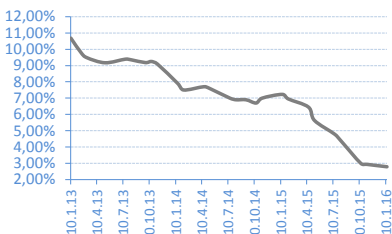


DRŽAVNE HOV Republike Srbije u Dinarima - primarna prodaja

* Izvor: MF - Trezor

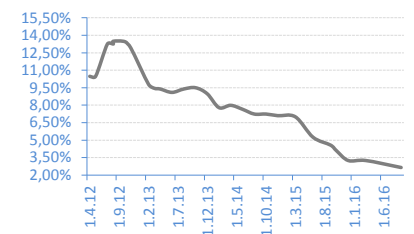
T-BILLS 3M - RSD

| 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% |



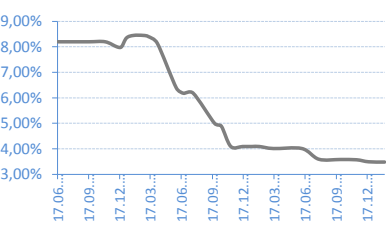
T-BILLS 6M - RSD

| 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% |



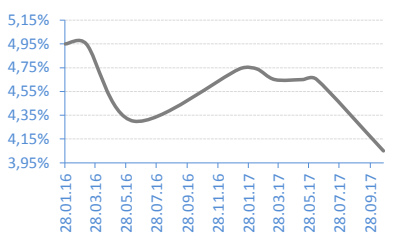
T-BILLS 53W - RSD

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 06.02.17 | 3,48% | 17,91% |
| 21.12.16 | 3,49% | 32,22% |
| 15.11.16 | 3,57% | 45,64% |
| 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% |



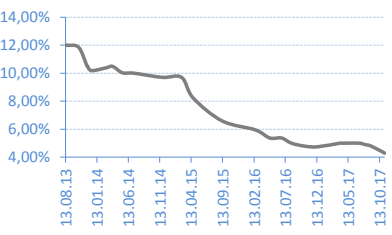
G-BONDS 2Y - RSD

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 24.10.17 | 4,05% | 116,30% |
| 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% |



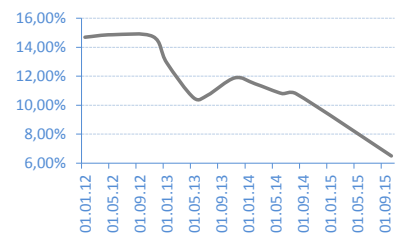
G-BONDS 3Y - RSD

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 06.11.17 | 4,29% | 97,97% |
| 31.08.17 | 4,80% | 100,00% |
| 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% |



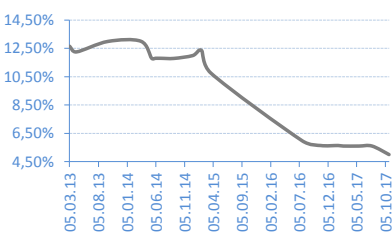
G-BONDS 5Y - RSD

| 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 |
|----------|--------|-------------|
| 23.10.17 | 5,00% | 100,00% |
| 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% |



G-BONDS 10Y - RSD

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

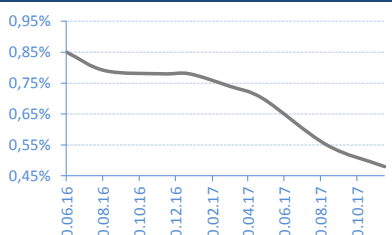


DRŽAVNE HOV Republike Srbije u Evrima - primarna prodaja

* Izvor: MF - Trezor

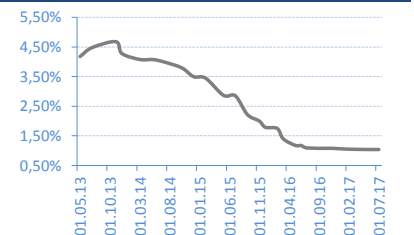
T-BILLS 53W - EUR

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 05.12.17 | 0,48% | 100,00% |
| 30.08.17 | 0,55% | 50,00% |
| 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% |



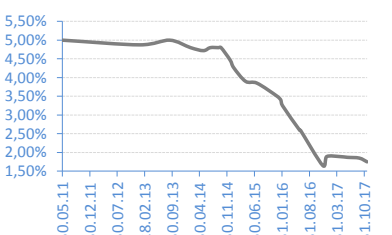
G-BONDS 2Y - EUR

| 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% |



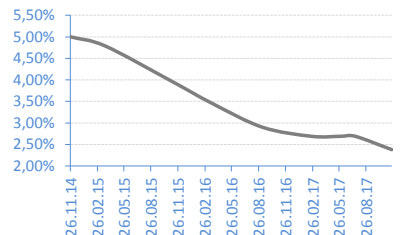
G-BONDS 3Y - EUR

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 20.11.17 | 1,75% | 49,70% |
| 21.09.17 | 1,85% | 100,00% |
| 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% |



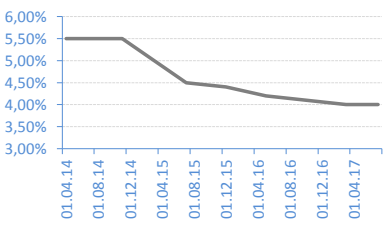
G-BONDS 5Y - EUR

| Datum | Stopa | Realizacija |
|----------|-------|-------------|
| 21.11.17 | 2,38% | 100,00% |
| 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% |



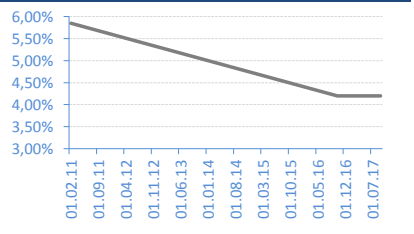
G-BONDS 10Y - EUR

| 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 |
|----------|-------|-------------|
| 06.09.17 | 4,20% | 70,13% |
| 19.10.16 | 4,20% | 100,00% |



AKCIJE - REGULISANO TRŽIŠTE

Najtrgovanije HOV

| | Simbol | Cena | % Promena | Open | Max | Min | Broj trans | Obim | Promet RSD |
|------------------------------------|--------|--------|-----------|--------|--------|--------|------------|--------|------------|
| Soja protein a.d. Becej | SJPT | 400 | -4,76% | 400 | 400 | 400 | 2 | 10.000 | 4.000.000 |
| NIS a.d. Novi Sad | NIIS | 700 | -0,14% | 700 | 701 | 700 | 46 | 4.133 | 2.893.118 |
| Aerodrom Nikola Tesla a.d. Beograd | AERO | 1.450 | -0,48% | 1.450 | 1.451 | 1.450 | 92 | 929 | 1.347.250 |
| VP Dunav a.d. Backa Palanka | VPDU | 10.000 | 25,00% | 10.000 | 10.000 | 10.000 | 1 | 72 | 720.000 |
| Alfa plam a.d. Vranje | ALFA | 38.598 | 8,73% | 36.498 | 39.998 | 36.498 | 3 | 5 | 192.991 |

Dobitnici

| | Simbol | Cena | % Promena | Open | Max | Min | Broj trans | Obim | Promet RSD |
|------------------------------|--------|--------|-----------|--------|--------|--------|------------|------|------------|
| VP Dunav a.d. Backa Palanka | VPDU | 10.000 | 25,00% | 10.000 | 10.000 | 10.000 | 1 | 72 | 720.000 |
| Tigar a.d. Pirost | TIGR | 60 | 20,00% | 60 | 60 | 60 | 1 | 5 | 300 |
| Alfa plam a.d. Vranje | ALFA | 38.598 | 8,73% | 36.498 | 39.998 | 36.498 | 3 | 5 | 192.991 |
| Jubmes banka a.d. Beograd | JMBN | 6.900 | 6,15% | 6.900 | 6.900 | 6.900 | 1 | 3 | 20.700 |
| Messer Tehnogas a.d. Beograd | TGAS | 11.996 | 2,96% | 11.990 | 12.000 | 11.990 | 2 | 10 | 119.960 |

Gubitnici

| | Simbol | Cena | % Promena | Open | Max | Min | Broj trans | Obim | Promet RSD |
|------------------------------------|--------|-------|-----------|-------|-------|-------|------------|--------|------------|
| Agrobacka a.d. Backa Topola | AGBC | 900 | -10,00% | 900 | 900 | 900 | 1 | 7 | 6.300 |
| Kopaonik a.d. Beograd | KOPB | 7.023 | -6,23% | 7.023 | 7.023 | 7.022 | 2 | 6 | 42.136 |
| Soja protein a.d. Becej | SJPT | 400 | -4,76% | 400 | 400 | 400 | 2 | 10.000 | 4.000.000 |
| Galenika Fitofarmacija a.d. Zemun | FITO | 2.756 | -1,57% | 2.756 | 2.756 | 2.755 | 2 | 15 | 41.335 |
| Aerodrom Nikola Tesla a.d. Beograd | AERO | 1.450 | -0,48% | 1.450 | 1.451 | 1.450 | 92 | 929 | 1.347.250 |

AKCIJE - MTP

Najtrgovanije HOV

| | Simbol | Cena | % Promena | Ponuda | Tražnja | Broj | Obim | Promet RSD |
|---------------------------------------|--------|-------|-----------|--------|---------|------|------|------------|
| Coka duvanska industrija a.d. Coka | COKA | 6.000 | 0,00% | 208 | 259 | 2 | 59 | 354.000 |
| Gosa montaza a.d. Velika Plana | GMON | 1.300 | 0,00% | 444 | 254 | 5 | 204 | 265.200 |
| Veterinarska stanica Sabac a.d. Sabac | VSSA | 644 | 0,00% | 291 | 291 | 1 | 291 | 187.404 |
| Ratar a.d. Pancevo | RTAR | 800 | 14,29% | 190 | 180 | 2 | 180 | 144.000 |
| Milan Blagojevic a.d. Smederevo | MBLS | 5.000 | 0,00% | 294 | 24 | 1 | 4 | 20.000 |

Dobitnici

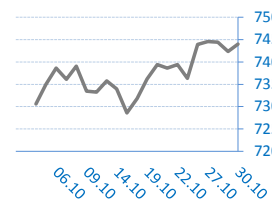
| | Simbol | Cena | % Promena | Ponuda | Tražnja | Broj | Obim | Promet RSD |
|---------------------|--------|------|-----------|--------|---------|------|------|------------|
| Ratar a.d. Pancevo | RTAR | 800 | 14,29% | 190 | 180 | 2 | 180 | 144.000 |
| Hempro a.d. Beograd | HMBG | 600 | 9,09% | 35 | 725 | 3 | 25 | 15.000 |

Gubitnici

| | Simbol | Cena | % Promena | Ponuda | Tražnja | Broj | Obim | Promet RSD |
|--------------------------------|--------|------|-----------|--------|---------|------|------|------------|
| Novosadski sajam a.d. Novi Sad | NSSJ | 402 | -10,67% | 128 | 514 | 2 | 5 | 2.010 |

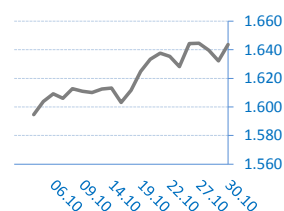
BELEX15

| | |
|----------|--------|
| Vrednost | 743,97 |
| Promena | 1,61 |
| % | 0,22% |



BELEXline

| | |
|----------|----------|
| Vrednost | 1.643,75 |
| Promena | 11,43 |
| % | 0,70% |



Kontakti:

Srdan Tomašević

srdjan.tomasevic@erstebank.rs

Devizno tržište

011/220 9116

Dušan Stević

dusan.stevic@erstebank.rs

Devizno tržište

011/220 9118

Danijela Stojanović

danijela.stojanovic@erstebank.rs

Devizno tržište

011/ 220 9132

Nenad Đurović

nenad.djurovic@erstebank.rs

Novčano tržište

011/ 220 9115

Aleksandra Parčetić

aleksandra.parcetic@erstebank.rs

Brokersko poslovanje - Hartije od vrednosti

011/220 9159

Marija Đorđević

marija.djordjevic@erstebank.rs

Brokersko poslovanje - Hartije od vrednosti

011/220 9181

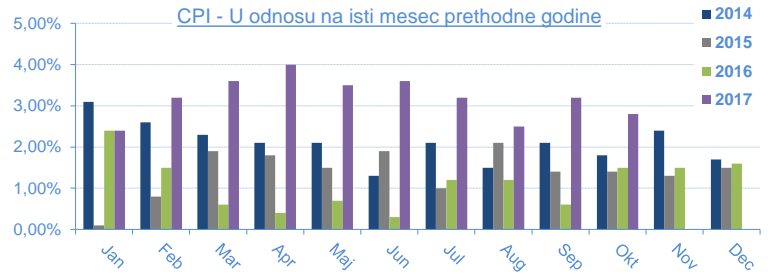
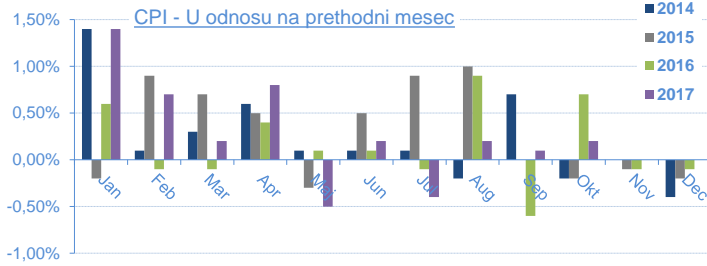
011/220 9110

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.

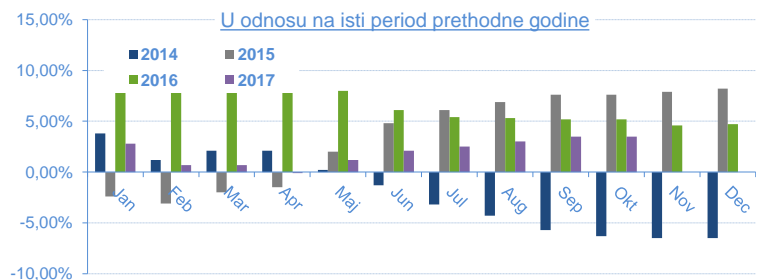
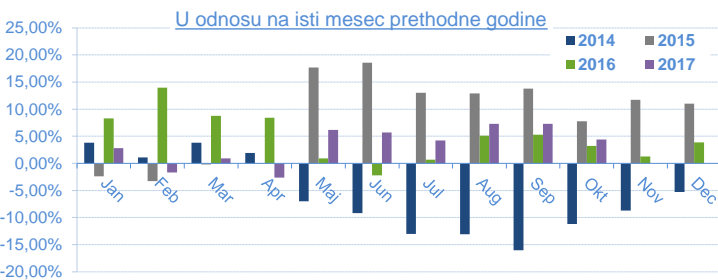
Indeks potrošačkih cena (Consumer Price Index - CPI)

| | 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% | 0,20% | 0,10% | 0,20% | | |
| U odnosu na isti mesec 2016. | 2,40% | 3,20% | 3,60% | 4,00% | 3,50% | 3,60% | 3,20% | 2,50% | 3,20% | 2,80% | | |
| U odnosu na decembar 2016. | 1,40% | 2,20% | 2,40% | 3,20% | 2,70% | 2,90% | 2,50% | 2,70% | 2,80% | 3,00% | | |
| Datum objavljivanja | 23.02.17 | 13.03.17 | 12.04.17 | 12.05.17 | 12.06.17 | 12.07.17 | 11.08.17 | 12.09.17 | 12.10.17 | 13.11.17 | | |



INDUSTRIJSKA PROIZVODNJA

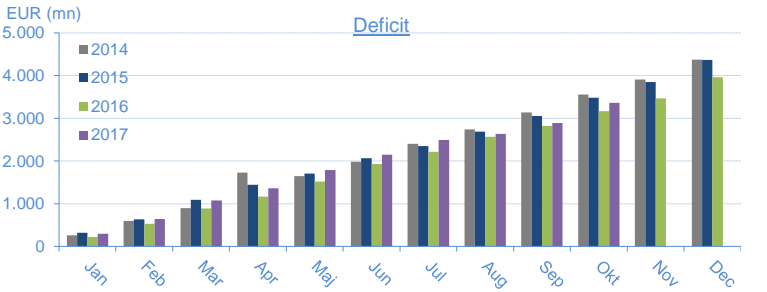
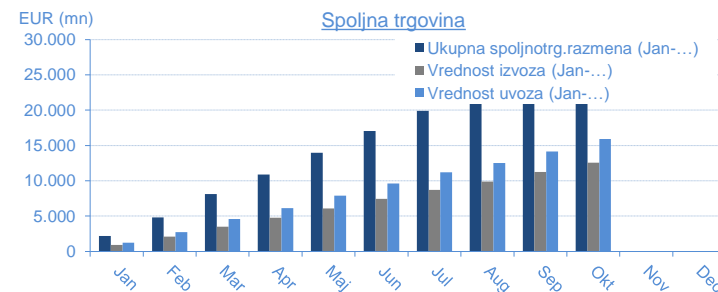
| | Jan | Feb | Mar | Apr | Maj | Jun | Jul | Aug | Sep | Okt | Nov | Dec |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|-----|
| U odnosu na isti mesec 2016 | 2,80% | -1,70% | 0,90% | -2,60% | 6,20% | 5,70% | 4,20% | 7,30% | 7,30% | 4,40% | | |
| U odnosu na isti period 2016 (jan-...) | 2,80% | 0,70% | 0,70% | -0,10% | 1,20% | 2,10% | 2,50% | 3,00% | 3,50% | 3,50% | | |
| U odnosu na prosek 2016 | 12,70% | -8,20% | 6,00% | -0,90% | 5,90% | 5,60% | 2,00% | 4,80% | 7,90% | 11,30% | | |
| Datum objavljivanja | 28.02.17 | 03.04.17 | 28.04.17 | 31.05.17 | 30.06.17 | 31.07.17 | 31.08.17 | 29.09.17 | 31.10.17 | 30.11.17 | | |



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 | 19.890,50 | 22.418,80 | 25.401,10 | 28.476,00 | | |
| Promena (u odnosu na isti period 2016.) | 13,20% | 10,30% | 14,70% | 12,50% | 14,00% | 13,20% | 13,10% | 13,20% | 13,30% | 13,70% | | |
| Vrednost izvoza (Jan-...) | 937,00 | 2.075,60 | 3.510,20 | 4.756,90 | 6.098,40 | 7.461,50 | 8.698,30 | 9.891,10 | 11.254,10 | 12.556,30 | | |
| Promena (u odnosu na isti period 2016.) | 10,10% | 8,50% | 13,60% | 11,80% | 13,40% | 13,60% | 13,20% | 13,40% | 13,40% | 13,50% | | |
| Vrednost uvoza (Jan-...) | 1.236,70 | 2.717,60 | 4.590,40 | 6.120,10 | 7.888,80 | 9.606,40 | 11.192,20 | 12.527,70 | 14.147,00 | 15.919,70 | | |
| Promena (u odnosu na isti period 2016.) | 15,60% | 11,70% | 15,50% | 13,00% | 14,40% | 12,90% | 13,10% | 13,10% | 13,10% | 13,90% | | |
| Deficit (jan-...) | 299,70 | 642,00 | 1.080,30 | 1.363,20 | 1.790,40 | 2.145,00 | 2.493,90 | 2.636,60 | 2.892,90 | 3.363,40 | | |
| Promena (u odnosu na isti period 2016.) | 36,90% | 23,70% | 17,50% | 17,50% | 18,00% | 10,40% | 12,70% | 11,80% | 11,80% | 15,40% | | |
| Pokrivenost uvoza izvozom | 75,70% | 76,40% | 76,50% | 77,70% | 77,30% | 77,70% | 77,70% | 78,90% | 79,6% | 78,9% | | |
| Datum objavljivanja | 17.03.17 | 03.04.17 | 28.04.17 | 31.05.17 | 30.06.17 | 31.07.17 | 31.08.17 | 29.09.17 | 31.10.17 | 30.11.17 | | |



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 | 26.896,77 |
| Avgust 2017 | 6.451,93 |
| Septembar 2017 | 119,69 |
| Oktobar 2017 | |
| Novembar 2017 | |
| Decembar 2017 | |
| Budžetski deficit u 2017. | 66.634,45 |
| Planirani deficit u 2017. | -69.100,00 |
| Ostvarenje plana | -96,43% |
| Datum ažuriranja | 07.11.17 |

