

# DAILY VOBNEWS

## TRŽIŠTE DEPOZITA / MONEY MARKET

EURIBOR			LIBOR - LONDON				PRIME RATE (USA)	
	EUR	% change	USD	GBP	EUR	CHF	8,25	29 JUN 2006
SW	4,225	-0,45%						
1M	4,238	1,05%	1M	5,61875	6,19625	4,23875	2,64500	
2M	4,366	1,09%	2M	5,59375	6,24000	4,36438	2,70167	
3M	4,451	1,18%	3M	5,57500	6,28000	4,45375	2,73500	
6M	4,516	0,87%	6M	5,40125	6,32375	4,51438	2,78167	
1Y	4,633	-0,04%	1Y	5,23125	6,40875	4,63438	2,96667	

Kamatne stope se formiraju svakog radnog dana u 11h/ Rates are formed every working day at 11h

### EURO refinancing rate

4 07 avg 2007

### FED

5,25 29 JUN 2006

### EUR/USD

High 1,3709 Low 1,3684

## INTERNACIONALNO TRŽIŠTE VALUTA / FX MARKET

## EUR/USD REUTERS FX SPOT VIEW

	prema USD / agn. USD		prema EUR / agn. EUR		Trade Snap	Net Chg	% Chg	Open	Close
	bid	ask	bid	ask					
					1,3687	-0,0007	-0,05	1,3702	1,3694
JPY	118,34	118,35	161,94	161,98					
GBP	2,0220	2,0224	0,6766	0,6769					
CHF	1,1995	1,1997	1,6418	1,642					
EUR	1,3685	1,3688							
AUD	0,8466	0,8469	1,6155	1,6177					
CAD	1,0531	1,0534	1,4407	1,4423					

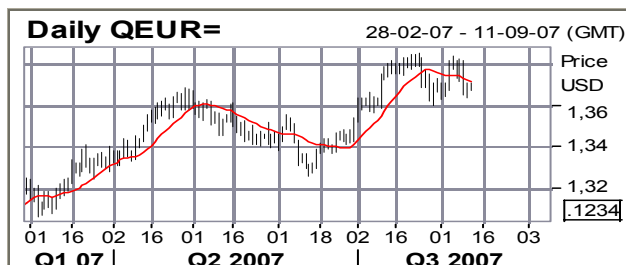
  

	High	Low	Open	Close
ASIA DAILY	1,3707	1,3684	1,3694	1,3688
EUROPE DAILY	1,3699	1,3684	1,3694	1,3687
US DAILY	1,3705	1,3645	1,3655	1,3694

## Egzotične valute/exotic currencies (prema USD agn.USD)

	kup/bid	prod/ask	kup/bid	prod/ask
SIT	181,500	181,610	CZK	20,480 20,510
HRK	5,335	5,342	RUB	25,460 25,464
ROL	29766,0	29857,0	PLN	2,753 2,756
BGN	1,4290	1,4293	SKK	24,411 24,433
HUF	183,970	184,360	TRL	1345000 1352000
CYP	0,4265	0,4273	MYR	3,4725 3,4755
CNY	7,5820	7,5830	HKD	7,8214 7,8219
INR	40,5550	40,5600	UAH	5,0020 5,0070

## EUR vs. USD



## TRŽIŠTE KAPITALA / CAPITAL MARKET

### Index berze u New York-u -DOW JONES



### BERZANSKI INDEXI / INDECIES

	Index	Value	Net.Chng	%
New York	NASDAQ	2544,89	-11,60	-0,45
New York	DOW JONES	13239,54	-31,14	-0,23
Tokyo	NIKKEI 225	16800,05	35,96	0,21
Singapore	Straits Time	3350,61	-8,57	-0,26

### Oil and precious metal markets

	prema USD / agn. USD		prema EUR / agn. EUR		
	kup/bid	prod/ask	kup/bid	prod/ask	
zlato/au	669,50	670,30	489,15	489,81	fine ounce
srebro/ag	12,7900	12,8300	9,336	9,3739	fine ounce
nafta/oil	70,61	70,63			USD
platina/pt	1271,00	1275,00			fine ounce

### Long term deposit - rates

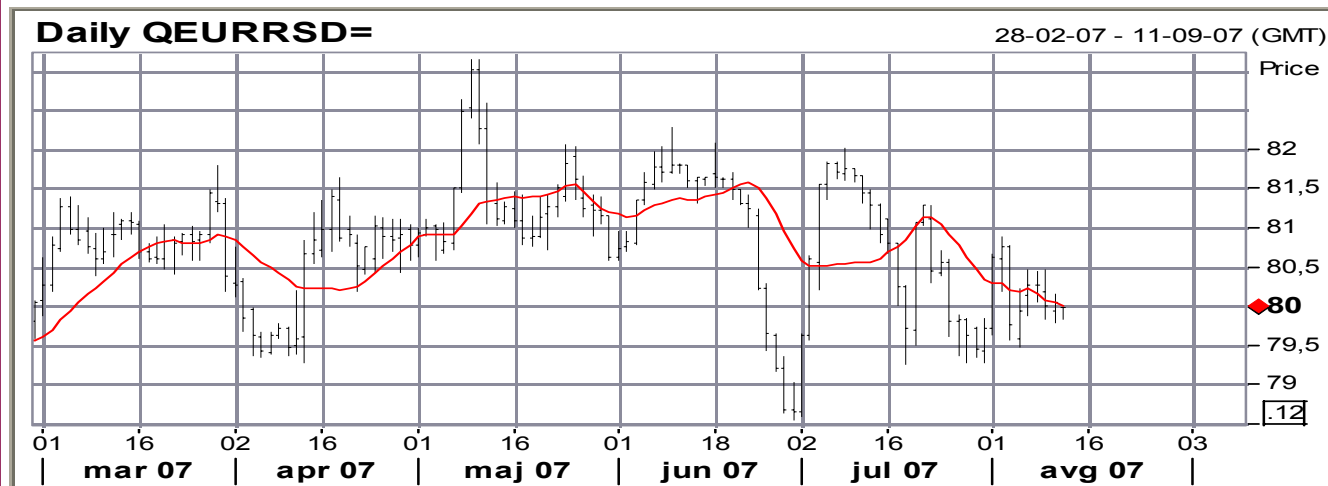
	USD	EUR
1Y	4,812	1Y 4,267
2Y	4,464	2Y 4,253
3Y	4,495	3Y 4,327
5Y	4,596	5Y 4,318
10Y	4,804	10Y 4,589

# DAILY VOBNEWS

BELIBOR / Belgrade interbanking		ZVANIČNI SREDNJI KURS NBS / official rate-middle		VOJVODANSKA BANKA	
offered rate		srednji kurs / middle		KURSNA LISTA / EXCHANGE RATES	
RSDTND=	9,37	AUD	49,4297	AUD	46,9582 50,6654
RSDSND=	9,47	CAD	55,4180	CAD	52,6471 56,8035
RSD1WD=	9,83	CHF	48,6956	CHF	47,9652 49,9130
RSD2WD=	9,97	GBP	118,1088	GBP	112,2034 121,0615
RSD1MD=	10,03	USD	58,3907	USD	57,5148 59,8505
RSD2MD=	10,07	EUR	80,0069	EUR	79,2068 81,2070
RSD3MD=	10,23				
RSD6MD=	10,32				

BEONIA		Državni zapisi RS 3m-diskontna stopa T -bills RS 3months - discount rate		SREDNJI KURS/middle rate	
Poslednja vrednost / latest	7,79	Average Discount Rate	8.66	EURRSD=	80,0069
Promet u milionima RSD / volume milion RSD	2000				

## EURRSD



## Obveznice devizne stednje / Savings Bonds

A2008 31MAY08	95,5	0,1
A2009 31MAY09	90,41	0,15
A2010 31MAY10	85,54	0
A2011 31MAY11	81,75	1,15
A2012 31MAY12	77,55	1,58
A2013 31MAY13	73	1,33
A2014 31MAY14	69,65	1,2
A2015 31MAY15	65,17	0,02
A2016 31MAY16	63	0,53

## REPO AUKCIJE REZULTATI- Obveznice Republike Srbije / REPO AUCTIONS RESULTS - Republic of Serbia bonds

ISSUE DATE	06MAR07
MATURITY DATE	05JUN07
AUCTIONED AMOUNT	500,000,000 CSD
BIDS RECEIVED	798,000,000 CSD
BIDS ACCEPTED	500,000,000 CSD
Average Price	97.8582
Average Discount Rate	8.66
Average Yield	9.10
Highest Accepted Rate	8.75
Accepted at high	67.33%

# DAILY VOBNEWS



**Vojvodanska  
banka a.d.**

13.8.2007 Year VII No 1869

**Most traded shares / Najtrgovanije  
akcije**

**Gainers / akcije sa najvećim rastom  
cene**

**Losers / akcije sa najvećim  
padom cene**

## BELGRADE STOCK EXCHANGE

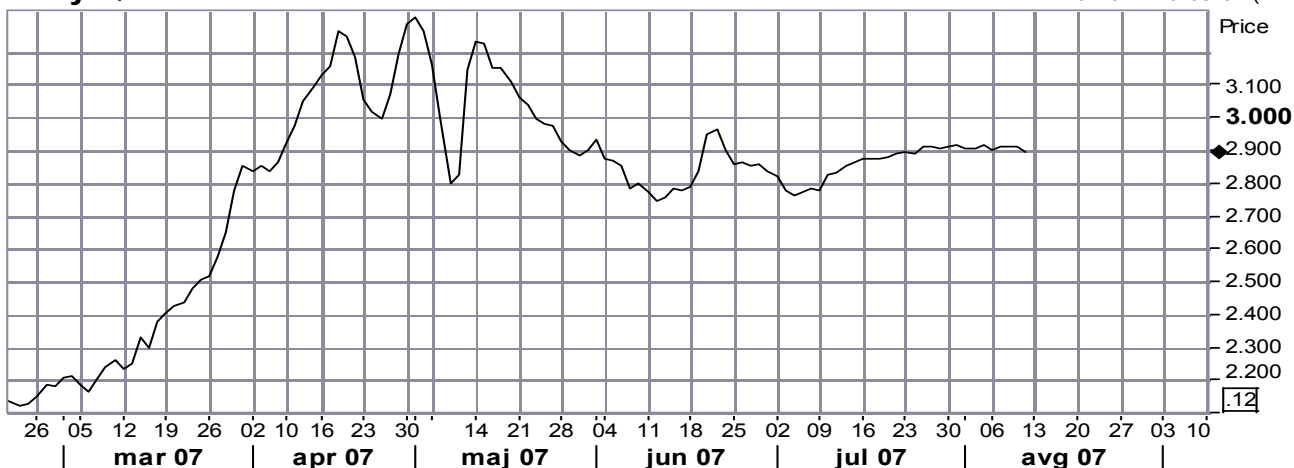
<b>Univerzal banka</b>	131.929.350,00	<b>Simpo a.d.</b>	<b>8,11%</b>	<b>Sunce a.d.</b>	<b>-6,06%</b>
<b>AIK banka a.d.</b>	59.881.356,00	<b>Novosadska mlekara</b>	<b>2,99%</b>	<b>Agrobačka a.d.</b>	<b>-4,29%</b>
<b>Privredna banka</b>	56.134.987,00	<b>Dijamant a.d.</b>	<b>1,61%</b>	<b>Ratko Mitrović a.d.</b>	<b>-3,81%</b>
<b>Bambi a.d.</b>	44.799.768,00	<b>Veterinarski zavod SU a.d.</b>	<b>1,48%</b>	<b>Pupin Telekom a.d.</b>	<b>-3,75%</b>
<b>Metals banka a.d.</b>	39.876.866,00	<b>Metalac a.d.</b>	<b>1,29%</b>	<b>Tigar a.d.</b>	<b>-3,23%</b>

\*metod kontinuiranog trgovanja / continous trading method

## BELEX 15 - Belgrade stock exchange indices / Index Beogradske berze

### Daily Q.BELEX15

21-02-07 - 10-09-07 (FFT)



## NEWS / Vesti

07:35 10Aug07 RTRS-Silver fixes lower in Europe, gold eases

\* Silver fixes lower at \$12.69 an ounce in Europe on Friday from \$12.975. Spot <XAG=> slightly firmer at \$12.64/12.67 at 1130 GMT, from \$12.62/12.67 late in New York on Thursday.

\* Forward rates on Reuters page <SIFO> indicated at 5.41, 5.27, 4.98 and 4.65 percent for one, three, six and 12 months respectively.

\* Gold <XAU=> softer at \$660.20/661.80 a troy ounce from \$661.20/662.00 late on Thursday

\* Platinum <XPT=> at \$1,268/1,273 from \$1,269/1,273 and palladium slips to \$354/358 from \$359/362

Source: Reuters

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