To be completed by the National Bank of Serbia				
Registration number		Activity code	Tax identification number	
Registered office:				

CASH FLOW STATEMENT

for the period from _	to
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			-in 000 RSD- Amount		
	ITEM	ADP	Current year	Previous year	
	1	2	3	4	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
I.	Cash inflow from operating activities (from 3002 to 3005)	3001			
1.	Interest	3002			
2.	Fees	3003			
3.	Other operating income	3004			
4.	Dividends and profit sharing	3005			
II.	Cash outflow from operating activities (from 3007 to 3009)	3006			
5.	Interest	3007			
6.	Fees	3008			
7.	Operating expenses	3009			
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3010			
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)	3011			
V.	Decrease in financial assets and increase in financial liabilities (from 3013 to 3018)	3012			
8.	Decrease in loans and receivables from banks, other financial organisations, state and clients	3013			
9.	Decrease in receivables under securities and other financial assets not intended for investment	3014			
10.	Decrease in receivables under hedging derivatives and change in fair value of hedged items	3015			
11.	Increase in deposits and other financial liabilities to banks, other financial organisations, state and clients	3016			
12.	Increase in other financial liabilities	3017			
	Increase in liabilities under hedging derivatives and change in fair value of hedged items	3018			
VI.	Increase in financial assets and decrease in financial liabilities (from 3020 to 3025)	3019			
14.	Increase in loans and receivable from banks, other financial organisations, state and other clients	3020			
15.	Increase in receivables under securities and other financial assets not intended for investment	3021			
16.	Increase in receivables under hedging derivatives and change in fair value of hedged items	3022			
17.	Decrease in deposits and other financial liabilities to banks, other financial organisations, state and other clients	3023			
18.	Decrease in other financial liabilities	3024			

1	ITEM		ADP	Amount		
19. Decisate in liabilities under hedging derivatives and change in fair value of people thems 1925		TTEW		·	Previous year	
Not cash inflow from operating activities before profit tax (3010 - 3011 + 3012 - 3026		•	2	3	4	
Not cash outflow from operating activities before profit tax (3011 - 3019 + 3019 - 3027	19.		3025			
	VII.	. ,	3026			
21. Result-transfer to the budget of the Republic of Serbia 3029	VIII.		3027			
IX. Net cash inflow from operating activities (3026 + 3027 - 3028) 3030	20.	Profit tax paid	3028			
X Net cash outflow from operating activities (3029 + 3028 + 3027 - 3026) 3031	21.	Result-transfer to the budget of the Republic of Serbia	3029			
B. Cash Inflow from Investing activities (from 3031 to 3037) 3032	IX.	Net cash inflow from operating activities (3026 - 3027 - 3028 - 3029)	3030			
1. Cash inflow from investing activities (from 3033 to 3037) 3032 1. Investment in investment securities 3033 2. Sale of investment 3034 3. Sale of intengible assets, property, plant and equipment 3035 4. Sale of investment property 3036 5. Other inflow from investing activities (from 3039 to 3043) 3037 8. Investment into investment securities 3039 9. Purchase of investment securities 3040 8. Purchase of investment property 3041 9. Purchase of investment property 3042 10. Other outflow from investing activities (3032 - 3038) 3043 IV. Net cash inflow from investing activities (3032 - 3038) 3044 IV. Net cash inflow from investing activities (3038 - 3032) 3045 V CASH FLOW FROM FINANCING ACTIVITIES 304 Cash inclide from financing activities (from 3047 to 3049) 3046 1. Loans taken 3047 2. Issuance of securities 3048 3. Other inflow from financing activities (from 3051 to 3053) 3059 4. Loans taken 3051 5. Issuance of securities 3052 6. Other inflow from f	X.	Net cash outflow from operating activities (3029 + 3028 + 3027 - 3026)	3031			
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D. NET INCREASE IN CASH (3056 - 3057) 3058 E. NET DECREASE IN CASH (3057 - 3056) 3059 Ž. CASH AND CASH EQUIVALENTS AT THE BEGINING OF THE YEAR 3060 Z. EXCHANGE RATE GAINS 3061 I. EXCHANGE RATE LOSSES 3062 I. CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063) 3063	G.	TOTAL CASH INFLOW (3001 + 3012 + 3032 + 3046)	3056			
E. NET DECREASE IN CASH (3057 - 3056) Ž. CASH AND CASH EQUIVALENTS AT THE BEGINING OF THE YEAR Z. EXCHANGE RATE GAINS I. EXCHANGE RATE LOSSES CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063)	D.	TOTAL CASH OUTFLOW (3006 + 3019 + 3028 + 3029 + 3038 + 3050)	3057			
 Ž. CASH AND CASH EQUIVALENTS AT THE BEGINING OF THE YEAR 3060 Z. EXCHANGE RATE GAINS 3061 I. EXCHANGE RATE LOSSES 3062 J. CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063) 	Ð.	NET INCREASE IN CASH (3056 - 3057)	3058			
Z. EXCHANGE RATE GAINS 3061 I. EXCHANGE RATE LOSSES 3062 I. CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063) 3063	E.	NET DECREASE IN CASH (3057 - 3056)	3059			
I. EXCHANGE RATE LOSSES 3062 CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063)	Ž.	CASH AND CASH EQUIVALENTS AT THE BEGINING OF THE YEAR	3060			
CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3063	Z.	EXCHANGE RATE GAINS	3061			
	I.	EXCHANGE RATE LOSSES	3062			
	J.		3063			

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