

AUCTION SCHEDULE FOR Q1, 2013

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	08/01/2013	2 year T-bonds, 10% p.a. coupon, annual payment*	RSD	10,000,000,000
2	10/01/2013	3 month T-bills	RSD	10,000,000,000
3	15/01/2013	53 week T-bills*	RSD	10,000,000,000
4	22/01/2013	5 year T-bonds, 10% p.a. coupon, annual payment*	RSD	5,000,000,000
S U M			RSD	35,000,000,000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	05/02/2013	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
2	12/02/2013	53 week T-bills*	RSD	10,000,000,000
3	14/02/2013	3 month T-bills	RSD	3,000,000,000
4	19/02/2013	3 year T-bonds, 10% p.a. coupon, annual payment*	RSD	20,000,000,000
5	28/02/2013	6 month T-bills	RSD	3,000,000,000
S U M			RSD	46,000,000,000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	05/03/2013	7 year T-bonds, 10% p.a. coupon, annual payment*	RSD	3,000,000,000
2	07/03/2013	3 month T-bills	RSD	3,000,000,000
3	19/03/2013	2 year T-bonds, 10% p.a. coupon, annual payment*	RSD	10,000,000,000
4	26/03/2013	53 week T-bills*	RSD	10,000,000,000
5	28/03/2013	6 month T-bills	RSD	3,000,000,000
S U M			RSD	29,000,000,000

*reopening intended