

AUCTION SCHEDULE FOR RSD DENOMINATED SECURITIES FOR Q1, 2014

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	16/01/2014	3 month T-bills	RSD	3,000,000,000
2	21/01/2014	53 week T-bills*	RSD	10,000,000,000
3	28/01/2014	2 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
SUM			RSD	23,000,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	04/02/2014	5 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
2	06/02/2014	3 month T-bills	RSD	3,000,000,000
3	11/02/2014	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
4	18/02/2014	53 week T-bills*	RSD	10,000,000,000
5	25/02/2014	3 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
6	27/02/2014	6 month T-bills	RSD	3,000,000,000
SUM			RSD	46,000,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	04/03/2014	53 week T-bills*	RSD	10,000,000,000
2	11/03/2014	2 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
3	18/03/2014	7 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
4	25/03/2014	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
5	28/03/2014	3 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	20,000,000,000
SUM			RSD	60,000,000,000

*possible reopening