

AUCTION SCHEDULE FOR Q2, 2013

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	02/04/2013	2 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	10.000.000.000
2	04/04/2013	6 month T-bills	RSD	3.000.000.000
3	09/04/2013	53 week T-bills*	RSD	10.000.000.000
4	10/04/2013	7 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	5.000.000.000
5	15/04/2013	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment (re-opening of 5.2.2013. issue)*	RSD	4.600.000.000
6	23/04/2013	3 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	10.000.000.000
S U M			RSD	42.600.000.000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	09/05/2013	3 month T-bills	RSD	3.000.000.000
2	14/05/2013	2 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	10.000.000.000
3	21/05/2013	53 week T-bills*	RSD	10.000.000.000
4	28/05/2013	5 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	5.000.000.000
S U M			RSD	28.000.000.000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	06/06/2013	6 month T-bills	RSD	3.000.000.000
2	11/06/2013	53 week T-bills*	RSD	10.000.000.000
3	25/06/2013	3 year T-bonds, 10,00% p.a. coupon, annual payment*	RSD	10.000.000.000
S U M			RSD	23.000.000.000

*reopening intended