

AUCTION SCHEDULE FOR RSD DENOMINATED SECURITIES FOR Q2, 2014

No.	Date	Instrument	Currency	Issue Volume
1	01/04/2014	53 week T-bills*	RSD	10,000,000,000
2	03/04/2014	6 month T-bills	RSD	4,000,000,000
3	14/04/2014	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
4	15/04/2014	53 week T-bills*	RSD	5,000,000,000
5	17/04/2014	3 month T-bills	RSD	4,000,000,000
SUM			RSD	33,000,000,000

No.	Date	Instrument	Currency	Issue Volume
1	06/05/2014	3 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
2	08/05/2014	3 month T-bills	RSD	3,000,000,000
3	14/05/2014	7 year T-bonds, 10.00% p.a. coupon, annual payment (reopening of 18.03.2014. issue)*	RSD	5,249,580,000
4	20/05/2014	2 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
5	26/05/2014	3 year T-bonds, 10.00% p.a. coupon, annual payment, (reopening of 25.02.2014 issue)*	RSD	5,595,600,000
6	27/05/2014	53 week T-bills*	RSD	10,000,000,000
SUM			RSD	43,845,180,000

No.	Date	Instrument	Currency	Issue Volume
1	03/06/2014	7 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	15,000,000,000
1	05/06/2014	6 month T-bills	RSD	3,000,000,000
2	10/06/2014	2 year T-bonds, 10.00% p.a. coupon (annual payment)*	RSD	10,000,000,000
3	17/06/2014	53 week T-bills*	RSD	10,000,000,000
4	24/06/2014	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
5	25/06/2014	5 year T-bonds, 10.00% p.a. coupon, annual payment (reopening of 04.02.2014. issue)*	RSD	6,871,080,000
SUM			RSD	54,871,080,000

*possible reopening