

AUCTION SCHEDULE FOR Q3, 2013

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	02/07/2013	2 year T-bonds, 10,00% p.a. coupon (annual payment)*	RSD	10,000,000,000
2	10/07/2013	53 week T-bills*	RSD	10,000,000,000
3	18/07/2013	3 month T-bills	RSD	3,000,000,000
4	23/07/2013	5 year T-bonds, 10% 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	07/08/2013	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), annual payment*	RSD	10,000,000,000
2	08/08/2013	3 month T-bills	RSD	4,000,000,000
3	13/08/2013	3 year T-bonds, 10,00% p.a. coupon (annual payment)*	RSD	10,000,000,000
4	29/08/2013	6 month T-bills	RSD	3,000,000,000
S U M			RSD	27,000,000,000

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	03/09/2013	2 year T-bonds, 10,00% p.a. coupon (annual payment)*	RSD	10,000,000,000
2	11/09/2013	53 week T-bills*	RSD	10,000,000,000
4	24/09/2013	7 year T-bonds, 10,00% p.a. coupon (annual payment)*	RSD	5,000,000,000
3	26/09/2013	3 month T-bills	RSD	3,000,000,000
S U M			RSD	28,000,000,000

*possible reopening