

AUCTION SCHEDULE FOR FEBRUARY 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	02/02/2012	6 month T-bills	RSD	6.000.000.000
2	06/02/2012	53 week T-bills*	RSD	10.000.000.000
3	08/02/2012	18 month T-bills*	RSD	10.000.000.000
4	22/02/2012	24 month T-bills*	RSD	5.000.000.000
5	28/02/2012	3 year T-notes 10% p.a. coupon (semi-annual payment)*	RSD	20.000.000.000
S U M			RSD	51.000.000.000

*reopening intended