

AUCTION SCHEDULE FOR APRIL 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	03/04/2012	53 week T-bills*	RSD	10,000,000,000
2	10/04/2012	24 month T-bills (re-opening of 13.3.2012 issue)*	RSD	4,999,280,000
3	17/04/2012	24 month T-bills (re-opening of 22.2.2012 issue)*	RSD	2,765,890,000
4	19/04/2012	6 month T-bills	RSD	6,000,000,000
5	24/04/2012	18 month T-bills*	RSD	10,000,000,000
6	25/04/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	20,000,000,000
S U M			RSD	53,765,170,000

*reopening intended