

AUCTION SCHEDULE FOR AUGUST 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	01/08/2012	2 year Amortizing T-bonds, floating coupon (reference interest rate of the NBS plus fixed spread), semi-annual payment*	RSD	10,000,000,000
2	02/08/2012	6 month T-bills	RSD	5,000,000,000
3	07/08/2012	18 month T-bills (re-opening of 12.6.2012 issue)*	RSD	6,589,770,000
4	16/08/2012	3 month T-bills	RSD	4,000,000,000
5	28/08/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment (re-opening of 25.4.2012. issue)*	RSD	5,349,510,000
6	30/08/2012	6 month T-bills	RSD	5,000,000,000
S U M			RSD	35,939,280,000

*reopening intended