

AUCTION SCHEDULE FOR DECEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	04/12/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	10.000.000.000
2	11/12/2012	18 month T-bills*	RSD	10.000.000.000
3	18/12/2012	24 month T-bills*	RSD	5.000.000.000
4	20/12/2012	3 month T-bills	RSD	3.000.000.000
5	26/12/2012	53 week T-bills*	RSD	10.000.000.000
S U M			RSD	38.000.000.000

*reopening intended