

# **AUCTION SCHEDULE FOR JULY 2012**

| <i><b>No</b></i> | <i><b>Date</b></i> | <i><b>Instrument</b></i>                                                                  | <i><b>Currency</b></i> | <i><b>Issue Volume</b></i> |
|------------------|--------------------|-------------------------------------------------------------------------------------------|------------------------|----------------------------|
| 1                | 04/07/2012         | 53 week T-bills*                                                                          | RSD                    | 18,000,000,000             |
| 2                | 05/07/2012         | 6 month T-bills                                                                           | RSD                    | 7,000,000,000              |
| 3                | 12/07/2012         | 3 month T-bills                                                                           | RSD                    | 5,000,000,000              |
| 4                | 17/07/2012         | 18 month T-bills<br>(re-opening of 12.6.2012 issue)*                                      | RSD                    | 7,478,770,000              |
| 5                | 26/07/2012         | 3 month T-bills                                                                           | RSD                    | 4,000,000,000              |
| 6                | 30/07/2012         | 3 year T-bonds, 10% p.a. coupon, semi-annual<br>payment (re-opening of 25.4.2012. issue)* | RSD                    | 14,724,020,000             |
| 7                | 31/07/2012         | 53 week T-bills (re-opening of 4.7.2012 issue)*                                           | RSD                    | 11,121,800,000             |
| <b>S U M</b>     |                    |                                                                                           | <b>RSD</b>             | <b>67,324,590,000</b>      |

\*reopening intended