

AUCTION SCHEDULE FOR JUNE 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	05/06/2012	53 week T-bills*	RSD	10,000,000,000
2	12/06/2012	18 month T-bills*	RSD	10,000,000,000
3	19/06/2012	24 month T-bills (re-opening of 22.5.2012 issue)*	RSD	7,768,670,000
4	20/06/2012	53 week T-bills*	RSD	10,000,000,000
5	26/06/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment (re-opening of 25.4.2012. issue)*	RSD	15,089,020,000
S U M			RSD	52,857,690,000

*reopening intended