

AUCTION SCHEDULE FOR MAY 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	03/05/2012	6 month T-bills	RSD	5,000,000,000
2	07/05/2012	24 month T-bills (re-opening of 22.2.2012 issue)*	RSD	1,315,110,000
3	09/05/2012	18 month T-bills*	RSD	5,000,000,000
4	15/05/2012	53 week T-bills*	RSD	10,000,000,000
5	22/05/2012	24 month T-bills *	RSD	10,000,000,000
6	29/05/2012	5 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	3,000,000,000
S U M			RSD	34,315,110,000

*reopening intended