

AUCTION SCHEDULE FOR NOVEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	06/11/2012	5 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	5.000.000.000
2	08/11/2012	6 month T-bills	RSD	4.000.000.000
3	15/11/2012	3 month T-bills	RSD	5.000.000.000
4	20/11/2012	18 month T-bills*	RSD	10.000.000.000
5	27/11/2012	53 week T-bills*	RSD	10.000.000.000
S U M			RSD	34.000.000.000

*reopening intended