

AUCTION SCHEDULE FOR OCTOBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	05/10/2012	6 month T-bills	RSD	6,000,000,000
2	11/10/2012	3 month T-bills	RSD	5,000,000,000
3	16/10/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	10,000,000,000
4	23/10/2012	53 week T-bills*	RSD	10,000,000,000
S U M			RSD	31,000,000,000

*reopening intended