

AUCTION SCHEDULE FOR SEPTEMBER 2012

<i>No</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	04/09/2012	18 month T-bills*	RSD	20,000,000,000
2	05/09/2012	53 week T-bills*	RSD	10,000,000,000
3	12/09/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	10,000,000,000
4	13/09/2012	3 month T-bills	RSD	3,000,000,000
5	26/09/2012	3 year T-bonds, 10% p.a. coupon, semi-annual payment*	RSD	10,000,000,000
S U M			RSD	53,000,000,000

*reopening intended