

AUCTION SCHEDULE FOR RSD DENOMINATED SECURITIES FOR Q3, 2018

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	10/07/2018	10 year T-bonds, 5,875% p.a. coupon, (annual payment)*, reopening from 02 February 2018	RSD	10,000,000,000
2	17/07/2018	5 year T-bonds, 4,50% p.a. coupon, (annual payment)*, reopening from 23 January 2018	RSD	10,000,000,000
SUM			RSD	20,000,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	07/08/2018	10 year T-bonds, 5,875% p.a. coupon, (annual payment), reopening from 02 February 2018	RSD	8,000,000,000
2	14/08/2018	5 year T-bonds, 4,50% p.a. coupon, (annual payment)*, reopening from 23 January 2018	RSD	10,000,000,000
SUM			RSD	18,000,000,000

<i>No.</i>	<i>Date</i>	<i>Instrument</i>	<i>Currency</i>	<i>Issue Volume</i>
1	11/09/2018	5 year T-bonds, 4,50% p.a. coupon, (annual payment), reopening from 23 January 2018	RSD	7,000,000,000
SUM			RSD	7,000,000,000

*possible reopening