

AUCTION SCHEDULE FOR RSD DENOMINATED GOVERNMENT SECURITIES OF THE REPUBLIC OF SERBIA FOR Q2, 2023

No.	Date	Instrument	Currency	Offered for sale
1	11/04/2023	12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 *	RSD	10,000,000,000
2	25/04/2023	2y Bond, coupon 5.00% p.a. (annual payment), reopening from January 23, 2023	RSD	10,000,000,000
SUM			RSD	20,000,000,000

No.	Date	Instrument	Currency	Offered for sale
1	09/05/2023	10y Bond, coupon 5.875% p.a. (annual payment), reopening from February 6, 2018	RSD	10,000,000,000
2	23/05/2023	2y Bond, coupon 5.00% p.a. (annual payment), reopening from January 23, 2023	RSD	10,000,000,000
SUM			RSD	20,000,000,000

No.	Date	Instrument	Currency	Offered for sale
1	06/06/2023	12y Bond, coupon 4.50% p.a. (semi-annual payment), reopening from February 18, 2020 *	RSD	6,333,300,000
2	20/06/2023	2y Bond, coupon 5.00% p.a. (annual payment), reopening from January 23, 2023	RSD	5,000,000,000
SUM			RSD	11,333,300,000

* CFI: DNFTGR, ISIN RSMFRSD86176, maturity 20/08/2032