

Domestic market securities

*Auction calendar 2025**

Issue/Subscription Date	Payment Date	Name	Maturity Date	Amount (mil. BAM)	Maturity	Details **	Notice on issuance results***
03.02.2025.	05.02.2025.	T-Bonds	05.02.2030.	35	5y	Public call	Report
05.02.2025.	-	T-Bills	-	-	-	Public call/Decision - Cancellation Notice	-
04.03.2025.	06.03.2025.	T-Bonds	06.03.2030.	55	5y	Public call	Report
10.03.2025.	11.03.2025.	T-Bills	10.09.2025.	10	6m	Public call	Report
31.03.2025. 08.04.2025.	07.04.2025. 09.04.2025.	Savings Bonds	14.04.2027.	5	2y	Public call/Decision	Report
05.05.2025.	07.05.2025.	T-Bonds	07.05.2030.	50	5y	Public call	Report
05.05.2025.	07.05.2025.	T-Bonds	07.05.2035.	10	10y	Public call	Report

<u>03.06.2025.</u>	05.06.2025.	T-Bonds	05.06.2030.	30	5y	<u>Public call</u>	<u>Report</u>
<u>18.06.2025.</u>	19.06.2025.	T-Bills	18.06.2025.	20	12m	<u>Public call/Decision</u>	<u>Report</u>
<u>05.08.2025.</u>	06.08.2025.	T-Bonds	07.08.2025.	40	5y	<u>Public call</u>	<u>Report</u>
<u>03.09.2025.</u>	05.09.2025.	T-Bonds	05.09.2030.	40	5y	<u>Public call</u>	<u>Report</u>
<u>29.10.2025.</u>	31.10.2025.	T-Bonds	31.10.2030	50	5y	<u>Public call</u>	<u>Report</u>
<u>02.12.2025.</u>	04.12.2025.	T-Bonds	04.12.2030.	40	5y	<u>Public call</u>	<u>Report</u>
<u>15.12.2025.</u>	16.12.2025.	T-Bills	15.06.2026.	50	6m	<u>Public call/Decision</u>	<u>Report</u>
<u>22.12.2025.</u>	23.12.2025.	T-Bills	20.03.2026.	20	3m	<u>Public call/Decision</u>	<u>Report</u>

*Auction details will be announced 7 days before issue date for T-Bills and 15 days before issue date for T-Bonds.

**Source: Banja Luka Stock Exchange

***The RS Ministry of Finance keeps the rights to change the auction calendar in any/all of its elements at any time.