

Republic of Srpska
Ministry of Finance

Securities issuance of the Republika Srpska in Year 2018

| Issue Date | Payment Date | Name | Maturity Date | Amount (mil. BAM) | Maturity | Details * | Auction report** |
|-----------------------------|--------------|---------|---------------|-------------------|----------|---------------------------------------|-------------------------------|
| 11.01.2018. | 12.01.2018. | T-Bills | 11.07.2018. | 20 | 6m | Public call/ Decision | 57th - Report |
| 29.01.2018. | 31.01.2018. | T-Bonds | 31.01.2023. | 100 | 5y | Public call | 29th - Report |
| 27.02.2018. | 28.02.2018. | T-Bills | 27.08.2018. | 15 | 6m | Public call/ Decision | Recalled |
| 19.03.2018. | 20.03.2018. | T-Bills | 19.09.2018. | 10 | 6m | Public call/Decision | Recalled |
| 10.04.2018 | 11.04.2018. | T-Bills | 10.10.2018. | 15 | 6m | Public call/Decision | Recalled |

*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 auctions calendar in any/all its elements at any time.