



**Auction of the
Republic of Serbia Treasury Notes
held on 02/02/2012**

Auction Method	Uniform Price
Auction Date	02/02/2012
Issue Number	RSMFRSD55312
Ticker	RSDZ12416
Issue Date	02/02/2012
Maturity Date	02/08/2012
Due Date	6 (182)
Issue Volume	6.000.000.000,00
Scope of Auction	6.000.000.000,00
Currency	RSD
Face Value of Sold T- Bills	4.664.160.000,00
- Competitive Bids	4.664.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.429.478.125,44
- Competitive Bids	4.429.478.125,44
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4800
Accepted Price	9.496,84
Realization Rate (Sold/Offered)	77.74%