

02/08/2012 11:29:13AM

Auction of the Republic of Serbia Treasury Notes held on 02/08/2012

Auction Method	Uniform Price
Auction Date	02/08/2012
Issue Number	RSMFRSD52046
Ticker	RSDZ12441
Issue Date	02/08/2012
Maturity Date	31/01/2013
Due Date	6 (182)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Sold Bids	4.473.130.000,00
- Competitive Bids	4.473.130.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.192.302.425,47
- Competitive Bids	4.192.302.425,47
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,2500
Accepted Price	9.372,19
Realization Rate (Sold/Offered)	89.46%