

03/09/2012 11:48:53AM

Auction of the Republic of Serbia Treasury Notes held on 03/09/2012

Auction Method	Uniform Price
Auction Date	03/09/2012
Issue Number	RSMFRSD37823
Ticker	RSDZ12445
Issue Date	03/09/2012
Maturity Date	11/09/2013
Due Date	12 (373)
Issue Volume	60.000.000,00
Scope of Auction	60.000.000,00
Currency	EUR
Face Value of Sold Bids	42.214.000,00
- Competitive Bids	42.214.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	39.698.045,60
- Competitive Bids	39.698.045,60
 Noncompetitive Bids 	0,00
- Post - Auction	0,00
Accepted Rate	6,1500
Accepted Price	940,40
Realization Rate (Sold/Offered)	70.36%