



**Auction of the
Republic of Serbia Treasury Notes
held on 04/07/2012**

Auction Method	Uniform Price
Auction Date	04/07/2012
Issue Number	RSMFRSD13014
Ticker	RSDZ12436
Issue Date	04/07/2012
Maturity Date	12/07/2013
Due Date	12 (373)
Issue Volume	18.000.000.000,00
Scope of Auction	18.000.000.000,00
Currency	RSD
Face Value of Sold T- Bills	6.878.200.000,00
- Competitive Bids	6.878.200.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	5.997.446.490,00
- Competitive Bids	5.997.446.490,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,2500
Accepted Price	8.719,50
Realization Rate (Sold/Offered)	38.21%