



**Auction of the
Republic of Serbia Treasury Notes
held on 05/01/2012**

Auction Method	Uniform Price
Auction Date	05/01/2012
Issue Number	RSMFRSD57623
Ticker	RSDZ12413
Issue Date	05/01/2012
Maturity Date	05/07/2012
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	5.920.620.000,00
- Competitive Bids	5.920.620.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	5.619.745.932,84
- Competitive Bids	5.619.745.932,84
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,5900
Accepted Price	9.491,82
Realization Rate (Sold/Offered)	98.68%