



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

Auction Date   05     Issue Number	Heifama Drice	A vestion Mathead
Issue Number   RSMFR:    Ticker	Uniform Price	Auction Method
Ticker RSI Issue Date 05  Maturity Date 05  Due Date Issue Volume 6.000.00  Scope of Auction 6.000.00  Currency Face Value of Sold T- Bills 5.920.62 - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills 5.619.74 - Competitive Bids 5.619.74 - Noncompetitive Bids 5.619.74 - Post - Auction	05/01/2012	Auction Date
Issue Date  Maturity Date  Due Date  Issue Volume  Scope of Auction  Currency  Face Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Post - Auction  Accepted Rate	RSMFRSD57623	Issue Number
Maturity Date  Due Date  Issue Volume  Scope of Auction  Currency  Face Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Post - Auction  Accepted Rate	RSDZ12413	Ticker
Due Date  Issue Volume 6.000.00  Scope of Auction 6.000.00  Currency  Face Value of Sold T- Bills 5.920.62  - Competitive Bids 5.920.62  - Noncompetitive Bids 5.920.62  Market Value of Sold T- Bills 5.619.74  - Competitive Bids 5.619.74  - Competitive Bids 5.619.74  - Noncompetitive Bids 5.619.74  - Noncompetitive Bids 5.619.74  - Noncompetitive Bids 5.619.74	05/01/2012	Issue Date
Issue Volume 6.000.00  Scope of Auction 6.000.00  Currency  Face Value of Sold T- Bills 5.920.62  - Competitive Bids 5.920.62  - Noncompetitive Bids 5.920.62  Market Value of Sold T- Bills 5.619.74  - Competitive Bids 5.619.74  - Noncompetitive Bids 5.619.74  - Noncompetitive Bids 5.619.74  - Noncompetitive Bids 5.619.74  - Noncompetitive Bids 5.619.74	05/07/2012	Maturity Date
Scope of Auction  Currency  Face Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate	6 (182)	Due Date
Currency  Face Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate	6.000.000.000,00	Issue Volume
Face Value of Sold T- Bills  - Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate	6.000.000.000,00	Scope of Auction
- Competitive Bids - Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate	RSD	Currency
- Noncompetitive Bids - Post - Auction  Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate	5.920.620.000,00	Face Value of Sold T- Bills
- Post - Auction  Market Value of Sold T- Bills 5.619.74 - Competitive Bids 5.619.74 - Noncompetitive Bids - Post - Auction  Accepted Rate	5.920.620.000,00	- Competitive Bids
Market Value of Sold T- Bills 5.619.74 - Competitive Bids 5.619.74 - Noncompetitive Bids - Post - Auction  Accepted Rate	0,00	- Noncompetitive Bids
- Competitive Bids 5.619.74 - Noncompetitive Bids - Post - Auction  Accepted Rate	0,00	- Post - Auction
- Noncompetitive Bids - Post - Auction  Accepted Rate	5.619.745.932,84	Market Value of Sold T- Bills
- Post - Auction Accepted Rate	5.619.745.932,84	- Competitive Bids
Accepted Rate	0,00	- Noncompetitive Bids
	0,00	- Post - Auction
Accepted Drice	10,5900	Accepted Rate
Accepted Frice	9.491,82	Accepted Price
Realization Rate (Sold/Offered)	98.68%	Realization Rate (Sold/Offered)