

Auction of the Republic of Serbia Treasury Notes held on 05/07/2012

Auction Method	Uniform Price
Auction Date	05/07/2012
Issue Number	RSMFRSD76052
Ticker	RSDZ12437
Issue Date	05/07/2012
Maturity Date	03/01/2013
Due Date	6 (182)
Issue Volume	7.000.000.000,00
Scope of Auction	7.000.000.000,00
Currency	RSD
Face Value of Sold T- Bills	4.774.440.000,00
- Competitive Bids	4.774.440.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.474.695.882,36
- Competitive Bids	4.474.695.882,36
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,2500
Accepted Price	9.372,19
Realization Rate (Sold/Offered)	68.21%