



Auction of the Republic of Serbia Treasury Notes held on 05/10/2012

Auction Method	Uniform Price
Auction Date	05/10/2012
Issue Number	RSMFRSD62847
Ticker	RSDZ12449
Issue Date	05/10/2012
Maturity Date	05/04/2013
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 Bids	4.822.790.000,00
- Competitive Bids	4.822.790.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.515.732.606,28
- Competitive Bids	4.515.732.606,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4500
Accepted Price	9.363,32
Realization Rate (Sold/Offered)	80.38%