

07/08/2012 11:29:11AM

Auction of the Republic of Serbia Treasury Notes held on 07/08/2012

Auction Method	Uniform Price
Auction Date	07/08/2012
Issue Number	RSMFRSD70634
Ticker	RSDZ12433
Issue Date	12/06/2012
Maturity Date	12/12/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	6.589.770.000,00
Currency	RSD
Face Value of Sold Bids	6.155.000.000,00
- Competitive Bids	6.155.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.114.885.015,00
- Competitive Bids	5.114.885.015,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,9400
Accepted Price	8.310,13
Realization Rate (Sold/Offered)	93.40%