



**Auction of the
Republic of Serbia Treasury Notes
held on 10/01/2012**

Auction Method	Uniform Price
Auction Date	10/01/2012
Issue Number	RSMFRSD11596
Ticker	RSDZ12414
Issue Date	10/01/2012
Maturity Date	17/01/2013
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold T- Bills	10.000.000.000,00
- Competitive Bids	10.000.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	8.843.470.000,00
- Competitive Bids	8.843.470.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,6900
Accepted Price	8.843,47
Realization Rate (Sold/Offered)	100.00%