## R E P U B L I C OF S E R B I A MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

16/08/2012 11:30:50AM

## Auction of the Republic of Serbia Treasury Notes held on 16/08/2012

Auction Method	Uniform Price
Auction Date	16/08/2012
Issue Number	RSMFRSD14962
Ticker	RSDZ12442
Issue Date	16/08/2012
Maturity Date	15/11/2012
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Sold Bids	2.069.390.000,00
- Competitive Bids	2.069.390.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.003.599.953,12
- Competitive Bids	2.003.599.953,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,9900
Accepted Price	9.682,08
Realization Rate (Sold/Offered)	51.73%