



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

17/01/2012
9:57:33AM

**Auction of the
Republic of Serbia Treasury Notes
held on 17/01/2012**

Auction Method	Uniform Price
Auction Date	17/01/2012
Issue Number	RSMFRSD61880
Ticker	RSDZ11407
Issue Date	04/10/2011
Maturity Date	04/04/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	5.303.990.000,00
Currency	RSD
Face Value of Sold T- Bills	5.303.990.000,00
- Competitive Bids	5.303.990.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.585.538.034,55
- Competitive Bids	4.585.538.034,55
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,7900
Accepted Price	8.645,45
Realization Rate (Sold/Offered)	100.00%