

17/04/2012 11:33:48AM

Auction of the Republic of Serbia Treasury Notes held on 17/04/2012

Auction Method	Uniform Price
Auction Date	17/04/2012
Issue Number	RSMFRSD17122
Ticker	RSDZ12420
Issue Date	22/02/2012
Maturity Date	21/02/2014
Due Date	24 (730)
Issue Volume	5.000.000.000,00
Scope of Auction	2.765.890.000,00
Currency	RSD
Face Value of Sold T- Bills	1.450.780.000,00
- Competitive Bids	1.450.780.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	1.162.762.449,72
- Competitive Bids	1.162.762.449,72
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,2500
Accepted Price	8.014,74
Realization Rate (Sold/Offered)	52.45%