

30/08/2012 12:05:50PM

Auction of the Republic of Serbia Treasury Notes held on 30/08/2012

Auction Method	Uniform Price
Auction Date	30/08/2012
Issue Number	RSMFRSD58274
Ticker	RSDZ12444
Issue Date	30/08/2012
Maturity Date	28/02/2013
Due Date	6 (182)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Sold Bids	3.676.290.000,00
- Competitive Bids	3.676.290.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.441.577.264,95
- Competitive Bids	3.441.577.264,95
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4900
Accepted Price	9.361,55
Realization Rate (Sold/Offered)	73.53%