



**Auction of the
Republic of Serbia Treasury Notes
held on 01/08/2012**

Auction Method	Uniform Price
Auction Date	01/08/2012
Issue Number	RSMFRSD29044
Ticker	RSOB1211
Issue Date	01/08/2012
Maturity Date	03/08/2014
Due Date	24 (732)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	6.682.000.000,00
- Competitive Bids	6.682.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.682.000.000,00
- Competitive Bids	6.682.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	4,0000
Accepted Price	10.000,00
Realization Rate (Sold/Offered)	66.82%