



**Auction of the  
Republic of Serbia Treasury Notes  
held on 14/02/2013**

|                                        |                         |
|----------------------------------------|-------------------------|
| <b>Auction Method</b>                  | <b>Uniform Price</b>    |
| <b>Auction Date</b>                    | <b>14/02/2013</b>       |
| <b>Issue Number</b>                    | <b>RSMFRSD69016</b>     |
| <b>Ticker</b>                          | <b>RSDZ13466</b>        |
| <b>Issue Date</b>                      | <b>14/02/2013</b>       |
| <b>Maturity Date</b>                   | <b>16/05/2013</b>       |
| <b>Due Date</b>                        | <b>3 (91)</b>           |
| <b>Issue Volume</b>                    | <b>3.000.000.000,00</b> |
| <b>Scope of Auction</b>                | <b>3.000.000.000,00</b> |
| <b>Currency</b>                        | <b>RSD</b>              |
| <b>Face Value of Sold Bids</b>         | <b>2.849.580.000,00</b> |
| - Competitive Bids                     | <b>2.849.580.000,00</b> |
| - Noncompetitive Bids                  | <b>0,00</b>             |
| - Post - Auction                       | <b>0,00</b>             |
| <b>Market Value of Sold Securities</b> | <b>2.780.697.102,66</b> |
| - Competitive Bids                     | <b>2.780.697.102,66</b> |
| - Noncompetitive Bids                  | <b>0,00</b>             |
| - Post - Auction                       | <b>0,00</b>             |
|                                        |                         |
| <b>Accepted Rate</b>                   | <b>9,8000</b>           |
| <b>Accepted Price</b>                  | <b>9.758,27</b>         |
| <b>Realization Rate (Sold/Offered)</b> | <b>94.99%</b>           |