



**Auction of the
Republic of Serbia Treasury Notes
held on 16/10/2012**

Auction Method	Uniform Price
Auction Date	16/10/2012
Issue Number	RSMFRSD52228
Ticker	RSOB1214
Issue Date	16/10/2012
Maturity Date	18/10/2015
Due Date	36 (1097)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	6.863.750.000,00
- Competitive Bids	6.863.750.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.059.805.826,25
- Competitive Bids	6.059.805.826,25
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,9900
Accepted Price	8.828,71
Realization Rate (Sold/Offered)	68.64%