



**Auction of the  
Republic of Serbia Treasury Notes  
held on 18/12/2012**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>18/12/2012</b>
<b>Issue Number</b>	<b>RSMFRSD79692</b>
<b>Ticker</b>	<b>RSDZ12460</b>
<b>Issue Date</b>	<b>18/12/2012</b>
<b>Maturity Date</b>	<b>18/12/2014</b>
<b>Due Date</b>	<b>24 (730)</b>
<b>Issue Volume</b>	<b>5.000.000.000,00</b>
<b>Scope of Auction</b>	<b>5.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Sold Bids</b>	<b>4.158.120.000,00</b>
- Competitive Bids	<b>4.058.120.000,00</b>
- Noncompetitive Bids	<b>100.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>3.293.073.031,44</b>
- Competitive Bids	<b>3.213.876.831,44</b>
- Noncompetitive Bids	<b>79.196.200,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>12,9900</b>
<b>Accepted Price</b>	<b>7.919,62</b>
<b>Realization Rate (Sold/Offered)</b>	<b>83.16%</b>