

Auction of the Republic of Serbia Treasury Notes held on 24/07/2012

Auction Method	Uniform Price
Auction Date	24/07/2012
Issue Number	RSMFRSD51352
Ticker	RSOB1210
Issue Date	24/07/2012
Maturity Date	26/07/2014
Due Date	24 (732)
Issue Volume	60.000.000,00
Scope of Auction	60.000.000,00
Currency	EUR
Face Value of Sold T- Bills	11.984.000,00
- Competitive Bids	11.984.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	11.884.053,44
- Competitive Bids	11.884.053,44
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,2000
Accepted Price	991,66
Realization Rate (Sold/Offered)	19.97%