



**Auction of the
Republic of Serbia Treasury Notes
held on 26/06/2012**

Auction Method	Uniform Price
Auction Date	26/06/2012
Issue Number	RSMFRSD96555
Ticker	RSOB1207
Issue Date	25/04/2012
Maturity Date	27/04/2015
Due Date	36 (1097)
Issue Volume	20.000.000.000,00
Scope of Auction	15.089.020.000,00
Currency	RSD
Face Value of Sold T- Bills	365.000.000,00
- Competitive Bids	365.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	330.235.940,00
- Competitive Bids	330.235.940,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,9900
Accepted Price	9.047,56
Realization Rate (Sold/Offered)	2.42%