



**Auction of the
Republic of Serbia Treasury Notes
held on 26/09/2012**

Auction Method	Uniform Price
Auction Date	26/09/2012
Issue Number	RSMFRSD97090
Ticker	RSOB1213
Issue Date	26/09/2012
Maturity Date	28/09/2015
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	2.407.740.000,00
- Competitive Bids	2.347.740.000,00
- Noncompetitive Bids	60.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	2.074.325.795,76
- Competitive Bids	2.022.634.355,76
- Noncompetitive Bids	51.691.440,00
- Post - Auction	0,00
Accepted Rate	15,9900
Accepted Price	8.615,24
Realization Rate (Sold/Offered)	24.08%