



**Auction of the  
Republic of Serbia Treasury Notes  
held on 30/07/2012**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>30/07/2012</b>
<b>Issue Number</b>	<b>RSMFRSD96555</b>
<b>Ticker</b>	<b>RSOB1207</b>
<b>Issue Date</b>	<b>25/04/2012</b>
<b>Maturity Date</b>	<b>27/04/2015</b>
<b>Due Date</b>	<b>36 (1097)</b>
<b>Issue Volume</b>	<b>20.000.000.000,00</b>
<b>Scope of Auction</b>	<b>14.724.020.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Sold T- Bills</b>	<b>9.374.510.000,00</b>
- Competitive Bids	<b>9.374.510.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold T- Bills</b>	<b>8.455.245.549,40</b>
- Competitive Bids	<b>8.455.245.549,40</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>15,7400</b>
<b>Accepted Price</b>	<b>9.019,40</b>
<b>Realization Rate (Sold/Offered)</b>	<b>63.67%</b>