



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

01/03/2012

12:16:52PM

**Auction of the
Republic of Serbia Treasury Notes
held on 01/03/2012**

Auction Method	Uniform Price
Auction Date	01/03/2012
Issue Number	RSMFRSD39431
Ticker	RSDZ12421
Issue Date	01/03/2012
Maturity Date	30/08/2012
Due Date	6 (182)
Issue Volume	6.000.000.000,00
Scope of Auction	6.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.854.190.000,00
- Competitive Bids	4.854.190.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.237.720.000,00
- Competitive Bills	4.237.720.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.024.494.880,48
- Competitive Bids	4.024.494.880,48
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4800
Accepted Price	9.496,84
Average Discount Submitted Rate of Accepted Bids	10,1500
Average Discount Submitted Price of Accepted Bids	9.509,10
Highest Submitted Discount Rate	11,0000
Lowest Submitted Discount Rate	9,0000
Realization Rate (Sold/Offered)	70.63%
Total Number of Participants	13
Total Number of Submitted Bids	19
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0