



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

02/02/2012
9:55:09AM

**Auction of the
Republic of Serbia Treasury Notes
held on 02/02/2012**

Auction Method	Uniform Price
Auction Date	02/02/2012
Issue Number	RSMFRSD55312
Ticker	RSDZ12416
Issue Date	02/02/2012
Maturity Date	02/08/2012
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	4.764.160.000,00
- Competitive Bids	4.764.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.664.160.000,00
- Competitive Bills	4.664.160.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.429.478.125,44
- Competitive Bids	4.429.478.125,44
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4800
Accepted Price	9.496,84
Average Discount Submitted Rate of Accepted Bids	10,0900
Average Discount Submitted Price of Accepted Bids	9.511,05
Highest Submitted Discount Rate	10,8900
Lowest Submitted Discount Rate	9,5000
Realization Rate (Sold/Offered)	77.74%
Total Number of Participants	10
Total Number of Submitted Bids	16
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	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	0