

REPUBLIC OF SERBIA MINISTRY OF FINANCE

Public Debt Administration

03/04/2012 11:28:06AM

Auction of the Republic of Serbia Treasury Notes held on 03/04/2012

Auction Date	Auction Method	Uniform Price
Ticker	Auction Date	
Ticker	Issue Number	RSMFRSD94238
Maturity Date 11/04/2013 Due Date 12 (373) Issue Volume 10.000.000.000,00 Scope of Auction 10.000.000.000,00 Currency RSD Face Value of Submitted Bids 22.512.560.000,00 - Competitive Bids 22.512.560.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Noncompetitive Bills 10.000.000.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold T- Bills 8.858.810.000,00 - Competitive Bids 8.858.810.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 12,5000 Accepted Price 8.858.81 Average Discount Submitted Rate of Accepted Bids 12,4400 Average Discount Submitted Price of Accepted Bids 12,4400 Average Discount Submitted Price of Accepted Bids 13,5000 Lowest Submitted Discount Rate 13,5000 Lowest Submitted Bids 20 Total Number of Accepted Bids <t< td=""><td></td><td></td></t<>		
Due Date	Issue Date	03/04/2012
Due Date	Maturity Date	11/04/2013
Issue Volume		
Scope of Auction		
Currency		·
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- Noncompetitive Bids - Post - Auction Nominal Value of Sold T- Bills - Competitive Bills - Noncompetitive Bills - Noncompetitive Bills - Noncompetitive Bills - Post - Auction Market Value of Sold T- Bills - Competitive Bids - Noncompetitive Bids - Noncompetitiv		
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- Competitive Bills	- Post - Auction	0,00
- Noncompetitive Bills		•
- Post - Auction	·	•
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- Noncompetitive Bids		
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Number of Accepted Bids - Individuals 0	Number of Accepted Bids - Other Legal Entities	11
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	Number of Accepted Bids - Custody Client	1