



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 Method	Uniform Price
Auction Date	03/04/2012
Issue Number	RSMFRSD94238
Ticker	RSDZ12424
Issue Date	03/04/2012
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
Nominal Value of Sold T- Bills	10.000.000.000,00
- Competitive 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	8.864,52
Highest Submitted Discount Rate	13,5000
Lowest Submitted Discount Rate	12,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	34
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	11
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1