



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

04/07/2012

11:41:07AM

**Auction of the
Republic of Serbia Treasury Notes
held on 04/07/2012**

Auction Method	Uniform Price
Auction Date	04/07/2012
Issue Number	RSMFRSD13014
Ticker	RSDZ12436
Issue Date	04/07/2012
Maturity Date	12/07/2013
Due Date	12 (373)
Issue Volume	18.000.000.000,00
Scope of Auction	18.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	7.328.200.000,00
- Competitive Bids	7.328.200.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	6.878.200.000,00
- Competitive Bills	6.878.200.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	5.997.446.490,00
- Competitive Bids	5.997.446.490,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,2500
Accepted Price	8.719,50
Average Discount Submitted Rate of Accepted Bids	13,6000
Average Discount Submitted Price of Accepted Bids	8.765,71
Highest Submitted Discount Rate	15,5000
Lowest Submitted Discount Rate	12,4900
Realization Rate (Sold/Offered)	38.21%
Total Number of Participants	11
Total Number of Submitted Bids	17
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0