



Auction of the Republic of Serbia Treasury Notes held on 04/12/2012

04/12/2012
11:39:41AM

Auction Method	Uniform Price
Auction Date	04/12/2012
Issue Number	RSMFRSD82068
Ticker	RSOB1216
Issue Date	04/12/2012
Maturity Date	06/12/2015
Due Date	36(1097
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.528.410.000,00
- Competitive Bids	5.478.410.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.230.500.000,00
- Competitive Bills	4.180.500.000,00
- Noncompetitive Bills	50.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	3.831.936.134,00
- Competitive Bids	3.786.646.734,00
- Noncompetitive Bids	45.289.400,00
- Post - Auction	0,00
Accepted Rate	13,9500
Accepted Price	9.057,88
Average Discount Submitted Rate of Accepted Bids	13,2500
Average Discount Submitted Price of Accepted Bids	9.204,77
Highest Submitted Rate	14,5000
Lowest Submitted Rate	12,0000
Realization Rate (Sold/Offered)	42.31%
Total Number of Participants	7
Total Number of Submitted Bids	16
Total Number of Accepted Bids	11
- Competitive Bids	10
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	5