



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

05/07/2012

11:28:25AM

**Auction of the
Republic of Serbia Treasury Notes
held on 05/07/2012**

Auction Method	Uniform Price
Auction Date	05/07/2012
Issue Number	RSMFRSD76052
Ticker	RSDZ12437
Issue Date	05/07/2012
Maturity Date	03/01/2013
Due Date	6 (182)
Issue Volume	7.000.000.000,00
Scope of Auction	7.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.974.440.000,00
- Competitive Bids	4.974.440.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.774.440.000,00
- Competitive Bills	4.774.440.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.474.695.882,36
- Competitive Bids	4.474.695.882,36
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,2500
Accepted Price	9.372,19
Average Discount Submitted Rate of Accepted Bids	11,5700
Average Discount Submitted Price of Accepted Bids	9.463,73
Highest Submitted Discount Rate	15,5000
Lowest Submitted Discount Rate	10,0000
Realization Rate (Sold/Offered)	68.21%
Total Number of Participants	14
Total Number of Submitted Bids	17
Total Number of Accepted Bids	16
- Competitive Bids	16
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0