

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 05/09/2012

05/09/2012 12:02:48PM

Auction MethodUniform PriceAuction Date05/09/2012Issue NumberRSMFRSD13410TickerRSD212447Issue Date05/09/2012Maturity Date13/09/2013Due Date12 (373)Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids9.235.300.000,00- Competitive Bids9.235.300.000,00- Noncompetitive Bids9.235.300.000,00- Noncompetitive Bids9.235.300.000,00- Noncompetitive Bids9.235.300.000,00- Competitive Bils9.235.300.000,00- Noncompetitive Bils8.028.200.113,50- Noncompetitive Bils8.028.200.13,50- Noncompetitive Bils8.028.205Average Discount Submitted Rate of Accepted Bids8.702,04Highest Submitted Rate14,5900Lowest Submitted Rate13.39900Realization Rate (Sold/Offered)92.35%Total Number of Accepted Bids13- Competitive Bids13- Competitive Bids13 <th></th> <th></th>		
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Number of Accepted Bids - Banking Sector4Number of Accepted Bids - Other Legal Entities7	•	
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Number of Accented Bids - Individuals	Number of Accepted Bids - Other Legal Entities	7
	Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client 2		U