



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

05/09/2012
12:02:48PM

Auction Method	Uniform Price
Auction Date	05/09/2012
Issue Number	RSMFRSD13410
Ticker	RSDZ12447
Issue Date	05/09/2012
Maturity Date	13/09/2013
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	9.235.300.000,00
- Competitive Bids	9.235.300.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.235.300.000,00
- Competitive Bills	9.235.300.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.028.200.113,50
- Competitive Bids	8.028.200.113,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,5900
Accepted Price	8.692,95
Average Discount Submitted Rate of Accepted Bids	14,4000
Average Discount Submitted Price of Accepted Bids	8.702,04
Highest Submitted Rate	14,5900
Lowest Submitted Rate	13,9900
Realization Rate (Sold/Offered)	92.35%
Total Number of Participants	5
Total Number of Submitted Bids	13
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2