



**Auction of the
Republic of Serbia Treasury Notes
held on 05/10/2012**

05/10/2012
11:44:23AM

Auction Method	Uniform Price
Auction Date	05/10/2012
Issue Number	RSMFRSD62847
Ticker	RSDZ12449
Issue Date	05/10/2012
Maturity Date	05/04/2013
Due Date	6 (182)
Issue Volume	6.000.000.000,00
Scope of Auction	6.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.094.150.000,00
- Competitive Bids	6.094.150.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.822.790.000,00
- Competitive Bills	4.822.790.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.515.732.606,28
- Competitive Bids	4.515.732.606,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4500
Accepted Price	9.363,32
Average Discount Submitted Rate of Accepted Bids	13,2800
Average Discount Submitted Price of Accepted Bids	9.366,72
Highest Submitted Rate	13,4900
Lowest Submitted Rate	13,0000
Realization Rate (Sold/Offered)	80.38%
Total Number of Participants	10
Total Number of Submitted Bids	10
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0