



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

06/03/2012

11:35:10AM

**Auction of the
Republic of Serbia Treasury Notes
held on 06/03/2012**

Auction Method	Uniform Price
Auction Date	06/03/2012
Issue Number	RSMFRSD83736
Ticker	RSDZ12417
Issue Date	08/02/2012
Maturity Date	09/08/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	5.048.710.000,00
Currency	RSD
Face Value of Submitted Bids	1.332.190.000,00
- Competitive Bids	1.332.190.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	1.100.000.000,00
- Competitive Bills	1.100.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	925.257.300,00
- Competitive Bids	925.257.300,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,1000
Accepted Price	8.411,43
Average Discount Submitted Rate of Accepted Bids	12,9300
Average Discount Submitted Price of Accepted Bids	8.429,48
Highest Submitted Discount Rate	13,5500
Lowest Submitted Discount Rate	12,6800
Realization Rate (Sold/Offered)	21.79%
Total Number of Participants	6
Total Number of Submitted Bids	8
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0