



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

06/06/2012
11:59:53AM

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

Auction Method	Uniform Price
Auction Date	06/06/2012
Issue Number	RSMFRSD13337
Ticker	RSOB1209
Issue Date	06/06/2012
Maturity Date	08/06/2014
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	65.659.000,00
- Competitive Bids	65.659.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	49.536.500,00
- Competitive Bids	49.536.500,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,2500
Accepted Price	990,73
Average Discount Submitted Rate of Accepted Bids	5,9600
Average Discount Submitted Price of Accepted Bids	994,35
Highest Submitted Discount Rate	6,3000
Lowest Submitted Discount Rate	5,7500
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	28
Total Number of Accepted Bids	24
- Competitive Bids	24
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	12
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6