



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

07/05/2012

11:29:16AM

**Auction of the
Republic of Serbia Treasury Notes
held on 07/05/2012**

Auction Method	Uniform Price
Auction Date	07/05/2012
Issue Number	RSMFRSD17122
Ticker	RSDZ12420
Issue Date	22/02/2012
Maturity Date	21/02/2014
Due Date	24 (730)
Issue Volume	5.000.000.000,00
Scope of Auction	1.315.110.000,00
Currency	RSD
Face Value of Submitted Bids	1.025.000.000,00
- Competitive Bids	1.025.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	1.025.000.000,00
- Competitive Bills	1.025.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	823.496.275,00
- Competitive Bids	823.496.275,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4900
Accepted Price	8.034,11
Average Discount Submitted Rate of Accepted Bids	13,2700
Average Discount Submitted Price of Accepted Bids	8.054,88
Highest Submitted Discount Rate	13,4900
Lowest Submitted Discount Rate	13,0500
Realization Rate (Sold/Offered)	77.94%
Total Number of Participants	4
Total Number of Submitted Bids	4
Total Number of Accepted Bids	4
- Competitive Bids	4
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0