



**Auction of the
Republic of Serbia Treasury Notes
held on 07/08/2012**

07/08/2012
11:29:54AM

Auction Method	Uniform Price
Auction Date	07/08/2012
Issue Number	RSMFRSD70634
Ticker	RSDZ12433
Issue Date	12/06/2012
Maturity Date	12/12/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	6.589.770.000,00
Currency	RSD
Face Value of Submitted Bids	6.155.000.000,00
- Competitive Bids	6.155.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.155.000.000,00
- Competitive Bills	6.155.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.114.885.015,00
- Competitive Bids	5.114.885.015,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,9400
Accepted Price	8.310,13
Average Discount Submitted Rate of Accepted Bids	14,6500
Average Discount Submitted Price of Accepted Bids	8.317,08
Highest Submitted Rate	14,9400
Lowest Submitted Rate	13,9900
Realization Rate (Sold/Offered)	93.40%
Total Number of Participants	3
Total Number of Submitted Bids	6
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1