



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

08/02/2012

10:08:02AM

**Auction of the
Republic of Serbia Treasury Notes
held on 08/02/2012**

Auction Method	Uniform Price
Auction Date	08/02/2012
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	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.952.290.000,00
- Competitive Bids	4.952.290.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.951.290.000,00
- Competitive Bills	4.951.290.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.135.842.244,74
- Competitive Bids	4.135.842.244,74
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,0000
Accepted Price	8.353,06
Average Discount Submitted Rate of Accepted Bids	12,6600
Average Discount Submitted Price of Accepted Bids	8.382,37
Highest Submitted Discount Rate	16,5000
Lowest Submitted Discount Rate	12,3000
Realization Rate (Sold/Offered)	49.51%
Total Number of Participants	9
Total Number of Submitted Bids	21
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4