



**Auction of the
Republic of Serbia Treasury Notes
held on 08/11/2012**

08/11/2012
11:32:34AM

Auction Method	Uniform Price
Auction Date	08/11/2012
Issue Number	RSMFRSD82811
Ticker	RSDZ12453
Issue Date	08/11/2012
Maturity Date	09/05/2013
Due Date	6 (182)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.607.640.000,00
- Competitive Bids	6.607.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.000.000.000,00
- Competitive Bills	4.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.755.104.000,00
- Competitive Bids	3.755.104.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,9000
Accepted Price	9.387,76
Average Discount Submitted Rate of Accepted Bids	12,5600
Average Discount Submitted Price of Accepted Bids	9.395,85
Highest Submitted Rate	13,1900
Lowest Submitted Rate	12,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	16
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1