



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

10/01/2012

10:19:39AM

**Auction of the  
Republic of Serbia Treasury Notes  
held on 10/01/2012**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>10/01/2012</b>
<b>Issue Number</b>	<b>RSMFRSD11596</b>
<b>Ticker</b>	<b>RSDZ12414</b>
<b>Issue Date</b>	<b>10/01/2012</b>
<b>Maturity Date</b>	<b>17/01/2013</b>
<b>Due Date</b>	<b>12 (373)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>19.738.840.000,00</b>
- Competitive Bids	<b>19.738.840.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold T- Bills</b>	<b>10.000.000.000,00</b>
- Competitive Bills	<b>10.000.000.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold T- Bills</b>	<b>8.843.470.000,00</b>
- Competitive Bids	<b>8.843.470.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>12,6900</b>
<b>Accepted Price</b>	<b>8.843,47</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>12,4400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>8.867,59</b>
<b>Highest Submitted Discount Rate</b>	<b>13,0000</b>
<b>Lowest Submitted Discount Rate</b>	<b>11,7900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>29</b>
<b>Total Number of Accepted Bids</b>	<b>22</b>
- Competitive Bids	<b>22</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>10</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>7</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>5</b>