



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

10/04/2012

11:37:42AM

**Auction of the
Republic of Serbia Treasury Notes
held on 10/04/2012**

Auction Method	Uniform Price
Auction Date	10/04/2012
Issue Number	RSMFRSD34218
Ticker	RSDZ12422
Issue Date	13/03/2012
Maturity Date	13/03/2014
Due Date	24 (730)
Issue Volume	10.000.000.000,00
Scope of Auction	4.999.280.000,00
Currency	RSD
Face Value of Submitted Bids	5.673.360.000,00
- Competitive Bids	5.673.360.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.999.280.000,00
- Competitive Bills	4.999.280.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	3.972.672.852,72
- Competitive Bids	3.972.672.852,72
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,2900
Accepted Price	7.946,49
Average Discount Submitted Rate of Accepted Bids	13,2000
Average Discount Submitted Price of Accepted Bids	7.955,16
Highest Submitted Discount Rate	13,6900
Lowest Submitted Discount Rate	12,9900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	8
Total Number of Submitted Bids	18
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	3