



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

11/07/2012
12:05:39PM

**Auction of the
Republic of Serbia Treasury Notes
held on 11/07/2012**

Auction Method	Uniform Price
Auction Date	11/07/2012
Issue Number	RSMFRSD80815
Ticker	RSDZ12438
Issue Date	11/07/2012
Maturity Date	19/07/2013
Due Date	12 (373)
Issue Volume	35.000.000,00
Scope of Auction	35.000.000,00
Currency	EUR
Face Value of Submitted Bids	28.275.000,00
- Competitive Bids	28.275.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	20.035.000,00
- Competitive Bills	20.035.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	18.840.914,00
- Competitive Bids	18.840.914,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,1500
Accepted Price	940,40
Average Discount Submitted Rate of Accepted Bids	5,9800
Average Discount Submitted Price of Accepted Bids	942,31
Highest Submitted Discount Rate	6,4900
Lowest Submitted Discount Rate	5,5000
Realization Rate (Sold/Offered)	57.24%
Total Number of Participants	9
Total Number of Submitted Bids	13
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0