



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

12/07/2012
11:26:30AM

**Auction of the
Republic of Serbia Treasury Notes
held on 12/07/2012**

Auction Method	Uniform Price
Auction Date	12/07/2012
Issue Number	RSMFRSD39886
Ticker	RSDZ12439
Issue Date	12/07/2012
Maturity Date	11/10/2012
Due Date	3 (91)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.835.440.000,00
- Competitive Bids	5.835.440.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	4.335.440.000,00
- Competitive Bills	4.335.440.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.200.590.474,24
- Competitive Bids	4.200.590.474,24
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,7000
Accepted Price	9.688,96
Average Discount Submitted Rate of Accepted Bids	11,9200
Average Discount Submitted Price of Accepted Bids	9.701,28
Highest Submitted Discount Rate	13,2500
Lowest Submitted Discount Rate	10,0000
Realization Rate (Sold/Offered)	86.71%
Total Number of Participants	10
Total Number of Submitted Bids	13
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0