



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

12/12/2012
11:36:18AM

Auction Method	Uniform Price
Auction Date	12/12/2012
Issue Number	RSMFRSD64470
Ticker	RSDZ12459
Issue Date	12/12/2012
Maturity Date	13/06/2014
Due Date	18 (548)
Issue Volume	40.000.000,00
Scope of Auction	40.000.000,00
Currency	EUR
Face Value of Submitted Bids	128.959.000,00
- Competitive Bids	128.959.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	36.121.000,00
- Competitive Bills	36.121.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	33.551.352,06
- Competitive Bids	33.551.352,06
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0500
Accepted Price	928,86
Average Discount Submitted Rate of Accepted Bids	4,8100
Average Discount Submitted Price of Accepted Bids	932,95
Highest Submitted Rate	5,8000
Lowest Submitted Rate	3,9800
Realization Rate (Sold/Offered)	90.30%
Total Number of Participants	16
Total Number of Submitted Bids	45
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	3
Number of Accepted Bids - Custody Client	5