



**Auction of the
Republic of Serbia Treasury Notes
held on 13/11/2012**

13/11/2012
12:25:23PM

Auction Method	Uniform Price
Auction Date	13/11/2012
Issue Number	RSMFRSD13022
Ticker	RSDZ12454
Issue Date	13/11/2012
Maturity Date	15/05/2014
Due Date	18 (548)
Issue Volume	40.000.000,00
Scope of Auction	40.000.000,00
Currency	EUR
Face Value of Submitted Bids	44.295.000,00
- Competitive Bids	44.295.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	38.480.000,00
- Competitive Bills	38.480.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	35.344.264,80
- Competitive Bids	35.344.264,80
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,8500
Accepted Price	918,51
Average Discount Submitted Rate of Accepted Bids	5,4200
Average Discount Submitted Price of Accepted Bids	921,87
Highest Submitted Rate	6,0000
Lowest Submitted Rate	4,8000
Realization Rate (Sold/Offered)	96.20%
Total Number of Participants	13
Total Number of Submitted Bids	28
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	4
Number of Accepted Bids - Custody Client	5