



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

15/05/2012

11:37:11AM

**Auction of the
Republic of Serbia Treasury Notes
held on 15/05/2012**

Auction Method	Uniform Price
Auction Date	15/05/2012
Issue Number	RSMFRSD17338
Ticker	RSDZ12429
Issue Date	15/05/2012
Maturity Date	23/05/2013
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	14.678.270.000,00
- Competitive Bids	14.678.270.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	8.852.350.000,00
- Competitive Bids	8.852.350.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,5800
Accepted Price	8.852,35
Average Discount Submitted Rate of Accepted Bids	12,4100
Average Discount Submitted Price of Accepted Bids	8.872,19
Highest Submitted Discount Rate	13,0000
Lowest Submitted Discount Rate	12,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	10
Total Number of Submitted Bids	31
Total Number of Accepted Bids	24
- Competitive Bids	24
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	14
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4