

Auction of the Republic of Serbia Treasury Notes held on 15/11/2012

15/11/2012 11:26:47AM

Auction Date 15/11/2012 Issue Number RSMFRSD25414 Ticker RSDZ12455 Issue Date 15/11/2012 Maturity Date 14/02/2013 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 5.600.730.000,00 - Competitive Bids 5.600.730.000,00 - Noncompetitive Bids 9.00 - Noncompetitive Bills 3.100.120.000,00 - Competitive Bills 3.100.120.000,00 - Competitive Bills 3.009.221.381,48 - Competitive Bids 3.009.221.381,48 - Noncompetitive Bids 3.009.221.381,48 - Noncompetitive Bids 9.00 - Post - Auction 9.00 Accepted Price 9.706,79 Accepted Rate 11,9500 Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Rate 12,7000 Lowest Submitted Rate	11010 011 107 11/2012	
Issue Number	Auction Method	Uniform Price
Ticker RSDZ12455 Issue Date 15/11/2012 Maturity Date 14/02/2013 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 5.600.730.000,00 - Competitive Bids 5.600.730.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 - Noncompetitive Bills 3.100.120.000,00 - Noncompetitive Bills 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Market Value of Sold Securities 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Rate 12,7000 Lowest Submitted Rate 12,7000 Realization Rate (Sold/Offered) 62.00% Total Number of Accepted	Auction Date	15/11/2012
Issue Date	Issue Number	RSMFRSD25414
Maturity Date 14/02/2013 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 5.600.730.000,00 - Competitive Bids 5.600.730.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Nominal Value of Sold Securities 3.100.120.000,00 - Noncompetitive Bills 0,00 - Noncompetitive Bids 3.009.221.381,48 - Competitive Bids 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Accepted Bids 12 <	Ticker	RSDZ12455
Due Date 3 (91)	Issue Date	15/11/2012
Scope of Auction	Maturity Date	14/02/2013
Scope of Auction 5.000.000.000,00 Currency RSD Face Value of Submitted Bids	_	3 (91)
Currency	Issue Volume	5.000.000.000,00
Currency	Scope of Auction	5.000.000.000,00
- Competitive Bids		RSD
- Noncompetitive Bids	Face Value of Submitted Bids	5.600.730.000,00
Post - Auction		
Post - Auction		·
- Competitive Bills	- Post - Auction	0,00
- Noncompetitive Bills 0,00 - Post - Auction 3.009.221.381,48 - Competitive Bids 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9,706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9,708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 12 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Nominal Value of Sold Securities	3.100.120.000,00
- Noncompetitive Bills 0,00 - Post - Auction 3.009.221.381,48 - Competitive Bids 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9,706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9,708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 12 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	- Competitive Bills	3.100.120.000,00
- Post - Auction 0,00 Market Value of Sold Securities 3.009.221.381,48 - Competitive Bids 3.009.221.381,48 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Post - Auction 6 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	- Noncompetitive Bills	,
Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - Post - Auction Accepted Rate Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 7 Total Number of Participants 7 Total Number of Submitted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals		0,00
- Competitive Bids		
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,9500 Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1		
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Accepted Rate 11,9500 Accepted Price 9,706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9,708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1		•
Accepted Price 9.706,79 Average Discount Submitted Rate of Accepted Bids 11,7900 Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	1 000 7 10000011	3,33
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 7 Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Rate	11,9500
Average Discount Submitted Price of Accepted Bids 9.708,16 Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Accepted Price	9.706,79
Highest Submitted Rate 12,7000 Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Average Discount Submitted Rate of Accepted Bids	11,7900
Lowest Submitted Rate 11,6400 Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction 12 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Average Discount Submitted Price of Accepted Bids	9.708,16
Realization Rate (Sold/Offered) 62.00% Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction 10 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Highest Submitted Rate	12,7000
Total Number of Participants 7 Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Lowest Submitted Rate	11,6400
Total Number of Submitted Bids 20 Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Realization Rate (Sold/Offered)	62.00%
Total Number of Accepted Bids 12 - Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Total Number of Participants	7
- Competitive Bids 12 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	Total Number of Submitted Bids	20
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 1	Total Number of Accepted Bids	12
- Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1		12
- Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	· · · · · · · · · · · · · · · · · · ·	_
Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 1	·	
Number of Accepted Bids - Individuals 1		6
·	Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Custody Client 0	Number of Accepted Bids - Individuals	1
	Number of Accepted Bids - Custody Client	0