



**Auction of the
Republic of Serbia Treasury Notes
held on 16/08/2012**

16/08/2012
11:31:31AM

Auction Method	Uniform Price
Auction Date	16/08/2012
Issue Number	RSMFRSD14962
Ticker	RSDZ12442
Issue Date	16/08/2012
Maturity Date	15/11/2012
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	2.074.540.000,00
- Competitive Bids	2.074.540.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.069.390.000,00
- Competitive Bills	2.069.390.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.003.599.953,12
- Competitive Bids	2.003.599.953,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,9900
Accepted Price	9.682,08
Average Discount Submitted Rate of Accepted Bids	12,3900
Average Discount Submitted Price of Accepted Bids	9.686,79
Highest Submitted Rate	13,4000
Lowest Submitted Rate	11,0000
Realization Rate (Sold/Offered)	51.73%
Total Number of Participants	9
Total Number of Submitted Bids	11
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1