

R E P U B L I C OF S E R B I A MINISTRY OF FINANCE AND ECONOMY

Public Debt Administration Auction of the Republic of Serbia Treasury Notes held on 16/08/2012

16/08/2012 11:31:31AM

| Auction Date | 11010 011 1010012012 | |
|--|---|---------------------------------------|
| Issue Number | Auction Method | Uniform Price |
| Ticker | Auction Date | 16/08/2012 |
| Issue Date | Issue Number | RSMFRSD14962 |
| 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 2.069.390.000,00 - Noncompetitive Bids 2.069.390.000,00 - Competitive Bills 2.069.390.000,00 - Noncompetitive Bills 2.069.390.000,00 - Noncompetitive Bids 2.003.599.953,12 - Competitive Bids 2.003.599.953,12 - Noncompetitive 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 11,0000 Realization Rate (Sold/Offered) 51.73% Total Number of Accepted Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids | Ticker | RSDZ12442 |
| Due Date 3 (91) | Issue Date | 16/08/2012 |
| Due Date 3 (91) | Maturity Date | 15/11/2012 |
| Issue Volume | _ | 3 (91) |
| Scope of Auction | Issue Volume | |
| Currency | | • |
| Face Value of Submitted Bids | | · |
| - Competitive Bids | · | 2.074.540.000.00 |
| - Noncompetitive Bids | | • |
| Post - Auction | | • |
| Nominal Value of Sold Securities | | · · · · · · · · · · · · · · · · · · · |
| - Competitive Bills | | |
| - Noncompetitive Bills | | · |
| Post - Auction | | • |
| Market Value of Sold Securities | | · · · · · · · · · · · · · · · · · · · |
| - Competitive Bids | | |
| - 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 Accepted Bids 11 Total Number of Accepted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Post - Auction Number of Accepted Bids - Banking Sector 4 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 1 | | · |
| - 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 110 - Competitive Bids 110 - Noncompetitive Bids 100 - Post - Auction Number of Accepted Bids - Banking Sector 4 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 1 | | • |
| 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 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 | | • |
| Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Pighest Submitted Rate Lowest Submitted Rate Lowest Submitted Rate 11,0000 Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids Competitive Bids Noncompetitive Bids Post - Auction Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals Number of Accepted Bids - Individuals | - rost - Auction | 0,00 |
| Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Pighest Submitted Rate Lowest Submitted Rate 11,0000 Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids 11 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 | 12,9900 |
| Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 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 - 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 Price | 9.682,08 |
| 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 | Average Discount Submitted Rate of Accepted Bids | 12,3900 |
| 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 | Average Discount Submitted Price of Accepted Bids | 9.686,79 |
| Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids 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 | Highest Submitted Rate | 13,4000 |
| Total Number of Participants Total Number of Submitted Bids 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 | Lowest Submitted Rate | 11,0000 |
| 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 | Realization Rate (Sold/Offered) | 51.73% |
| 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 | Total Number of Participants | 9 |
| - 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 | Total Number of Submitted Bids | 11 |
| - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals | Total Number of Accepted Bids | 10 |
| - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals | - Competitive Bids | 10 |
| Number of Accepted Bids - Banking Sector 4 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 1 | · · | 0 |
| Number of Accepted Bids - Individuals 1 | | 4 |
| · · · · · · · · · · · · · · · · · · · | Number of Accepted Bids - Other Legal Entities | 4 |
| Number of Accepted Bids - Custody Client 1 | Number of Accepted Bids - Individuals | 1 |
| | Number of Accepted Bids - Custody Client | 1 |