



**Auction of the
Republic of Serbia Treasury Notes
held on 16/10/2012**

16/10/2012
12:02:35PM

Auction Method	Uniform Price
Auction Date	16/10/2012
Issue Number	RSMFRSD52228
Ticker	RSOB1214
Issue Date	16/10/2012
Maturity Date	18/10/2015
Due Date	36(1097
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	10.204.040.000,00
- Competitive Bids	10.204.040.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.863.750.000,00
- Competitive Bills	6.863.750.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.059.805.826,25
- Competitive Bids	6.059.805.826,25
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,9900
Accepted Price	8.828,71
Average Discount Submitted Rate of Accepted Bids	14,8900
Average Discount Submitted Price of Accepted Bids	8.829,72
Highest Submitted Rate	15,9900
Lowest Submitted Rate	14,4900
Realization Rate (Sold/Offered)	68.64%
Total Number of Participants	5
Total Number of Submitted Bids	15
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2