



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

17/01/2012

9:59:29AM

**Auction of the
Republic of Serbia Treasury Notes
held on 17/01/2012**

Auction Method	Uniform Price
Auction Date	17/01/2012
Issue Number	RSMFRSD61880
Ticker	RSDZ11407
Issue Date	04/10/2011
Maturity Date	04/04/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	5.303.990.000,00
Currency	RSD
Face Value of Submitted Bids	11.874.550.000,00
- Competitive Bids	11.874.550.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	5.303.990.000,00
- Competitive Bills	5.303.990.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	4.585.538.034,55
- Competitive Bids	4.585.538.034,55
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,7900
Accepted Price	8.645,45
Average Discount Submitted Rate of Accepted Bids	12,7000
Average Discount Submitted Price of Accepted Bids	8.659,94
Highest Submitted Discount Rate	14,0000
Lowest Submitted Discount Rate	12,4800
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	8
Total Number of Submitted Bids	33
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4