

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

Public Debt Administration

17/07/2012 11:40:18AM

Auction of the Republic of Serbia Treasury Notes held on 17/07/2012

Auction Date		
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	17/07/2012
Issue Date	Issue Number	RSMFRSD70634
Maturity Date 12/12/2013 Due Date 18 (548) Issue Volume 10.000.000.000.00 Scope of Auction 7.478.770.000.00 Currency RSD Face Value of Submitted Bids 1.164.000.000.00 - Noncompetitive Bids 0.00 - Noncompetitive Bids 0.00 - Post - Auction 0.00 Noncompetitive Bills 889.000.000.00 - Noncompetitive Bills 0.00 - Post - Auction 0.00 Market Value of Sold T- Bills 737.258.368,00 - Competitive Bids 737.258.368,00 - Noncompetitive Bids 0.00 - Post - Auction 0.00 Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 15,4500 Lowest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Accepted Bids 5 <	Ticker	RSDZ12433
Due Date	Issue Date	12/06/2012
Issue Volume	Maturity Date	12/12/2013
Scope of Auction	Due Date	18 (548)
Currency	Issue Volume	10.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	7.478.770.000,00
- Competitive Bids	Currency	RSD
- Competitive Bids	Face Value of Submitted Bids	1 164 000 000 00
- Noncompetitive Bids		
Post - Auction	<u> </u>	· 1
Nominal Value of Sold T- Bills		1
- Competitive Bills 889.000.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold T- Bills 737.258.368,00 - Competitive Bids 737.258.368,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 6 - Post - Auction 7 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0		
- Noncompetitive Bills		·
- Post - Auction	·	· 1
Market Value of Sold T- Bills Competitive Bids Noncompetitive Bids	I ·	
- Competitive Bids 737.258.368,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 15,4500 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 5 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0		,
- Noncompetitive Bids 0,00 - Post - Auction 14,5000 Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 5 - Noncompetitive Bids 00 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0		
- Post - Auction 0,00 Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Noncompetitive Bids 5 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	<u> </u>	•
Accepted Rate 14,5000 Accepted Price 8.293,12 Average Discount Submitted Rate of Accepted Bids 14,1800 Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 5 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	I ·	•
Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Discount Rate Lowest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) Total Number of Participants 5 Total Number of Submitted Bids - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0		
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 8.326,29 Highest Submitted Discount Rate Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals	·	<u> </u>
Average Discount Submitted Price of Accepted Bids Highest Submitted Discount Rate Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals	Accepted Price	8.293,12
Highest Submitted Discount Rate 15,4500 Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 5 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	14,1800
Lowest Submitted Discount Rate 13,5000 Realization Rate (Sold/Offered) 11.89% Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 5 - Noncompetitive Bids 00 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	Average Discount Submitted Price of Accepted Bids	8.326,29
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 Discount Rate	15,4500
Total Number of Participants 5 Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	Lowest Submitted Discount Rate	13,5000
Total Number of Submitted Bids 7 Total Number of Accepted Bids 5 - Competitive Bids 5 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	11.89%
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals	Total Number of Participants	5
- Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals	Total Number of Submitted Bids	7
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals	Total Number of Accepted Bids	5
- Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	- Competitive Bids	5
- Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	<u> </u>	
Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 1 Number of Accepted Bids - Individuals 0	I ·	
Number of Accepted Bids - Individuals 0		3
·	Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	1