



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

19/04/2012

11:42:02AM

**Auction of the
Republic of Serbia Treasury Notes
held on 19/04/2012**

Auction Method	Uniform Price
Auction Date	19/04/2012
Issue Number	RSMFRSD31560
Ticker	RSDZ12425
Issue Date	19/04/2012
Maturity Date	18/10/2012
Due Date	6 (182)
Issue Volume	6.000.000.000,00
Scope of Auction	6.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.408.200.000,00
- Competitive Bids	3.408.200.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	2.808.200.000,00
- Competitive Bills	2.808.200.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	2.666.902.608,80
- Competitive Bids	2.666.902.608,80
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4800
Accepted Price	9.496,84
Average Discount Submitted Rate of Accepted Bids	10,1400
Average Discount Submitted Price of Accepted Bids	9.513,96
Highest Submitted Discount Rate	10,7500
Lowest Submitted Discount Rate	9,9500
Realization Rate (Sold/Offered)	46.80%
Total Number of Participants	8
Total Number of Submitted Bids	10
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0