



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

20/02/2012

10:33:15AM

**Auction of the
Republic of Serbia Treasury Notes
held on 20/02/2012**

Auction Method	Uniform Price
Auction Date	20/02/2012
Issue Number	RSMFRSD46279
Ticker	RSDZ12419
Issue Date	20/02/2012
Maturity Date	27/02/2013
Due Date	12 (373)
Issue Volume	120.000.000,00
Scope of Auction	120.000.000,00
Currency	EUR
Face Value of Submitted Bids	94.459.000,00
- Competitive Bids	94.459.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	55.199.000,00
- Competitive Bills	55.199.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	52.009.601,78
- Competitive Bids	52.009.601,78
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,9500
Accepted Price	942,22
Average Discount Submitted Rate of Accepted Bids	5,3700
Average Discount Submitted Price of Accepted Bids	947,69
Highest Submitted Discount Rate	6,8500
Lowest Submitted Discount Rate	4,8000
Realization Rate (Sold/Offered)	46.00%
Total Number of Participants	9
Total Number of Submitted Bids	26
Total Number of Accepted Bids	19
- Competitive Bids	19
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6