



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

20/06/2012

11:37:48AM

**Auction of the
Republic of Serbia Treasury Notes
held on 20/06/2012**

Auction Method	Uniform Price
Auction Date	20/06/2012
Issue Number	RSMFRSD20076
Ticker	RSDZ12434
Issue Date	20/06/2012
Maturity Date	28/06/2013
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	2.414.300.000,00
- Competitive Bids	2.414.300.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	2.414.300.000,00
- Competitive Bills	2.414.300.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	2.119.625.027,80
- Competitive Bids	2.119.625.027,80
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4900
Accepted Price	8.779,46
Average Discount Submitted Rate of Accepted Bids	13,3300
Average Discount Submitted Price of Accepted Bids	8.788,14
Highest Submitted Discount Rate	13,4900
Lowest Submitted Discount Rate	12,7000
Realization Rate (Sold/Offered)	24.14%
Total Number of Participants	4
Total Number of Submitted Bids	8
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1