



**Auction of the
Republic of Serbia Treasury Notes
held on 21/08/2012**

21/08/2012
11:23:53AM

Auction Method	Uniform Price
Auction Date	21/08/2012
Issue Number	RSMFRSD11208
Ticker	RSDZ12443
Issue Date	21/08/2012
Maturity Date	29/08/2013
Due Date	12 (373)
Issue Volume	40.000.000,00
Scope of Auction	40.000.000,00
Currency	EUR
Face Value of Submitted Bids	46.849.000,00
- Competitive Bids	46.849.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	40.000.000,00
- Competitive Bills	40.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	37.616.000,00
- Competitive Bids	37.616.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,1500
Accepted Price	940,40
Average Discount Submitted Rate of Accepted Bids	6,0600
Average Discount Submitted Price of Accepted Bids	941,31
Highest Submitted Rate	6,5500
Lowest Submitted Rate	5,5800
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	26
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	2