



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

24/01/2012

10:20:33AM

**Auction of the
Republic of Serbia Treasury Notes
held on 24/01/2012**

Auction Method	Uniform Price
Auction Date	24/01/2012
Issue Number	RSMFRSD16132
Ticker	MFRSOB6132
Issue Date	24/01/2012
Maturity Date	26/01/2017
Due Date	60(1829
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.908.160.000,00
- Competitive Bids	4.908.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	2.703.660.000,00
- Competitive Bills	2.703.660.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	2.264.539.653,78
- Competitive Bids	2.264.539.653,78
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,7000
Accepted Price	8.375,83
Average Discount Submitted Rate of Accepted Bids	14,2500
Average Discount Submitted Price of Accepted Bids	8.482,02
Highest Submitted Discount Rate	16,5000
Lowest Submitted Discount Rate	13,5000
Realization Rate (Sold/Offered)	90.12%
Total Number of Participants	6
Total Number of Submitted Bids	28
Total Number of Accepted Bids	17
- Competitive Bids	17
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	12