



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

24/04/2012

11:21:45AM

**Auction of the
Republic of Serbia Treasury Notes
held on 24/04/2012**

Auction Method	Uniform Price
Auction Date	24/04/2012
Issue Number	RSMFRSD23138
Ticker	RSDZ12426
Issue Date	24/04/2012
Maturity Date	24/10/2013
Due Date	18 (548)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	9.007.790.000,00
- Competitive Bids	8.957.790.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	8.707.790.000,00
- Competitive Bills	8.657.790.000,00
- Noncompetitive Bills	50.000.000,00
- Post - Auction	0,00
Market Value of Sold T- Bills	7.255.278.381,26
- Competitive Bids	7.213.618.681,26
- Noncompetitive Bids	41.659.700,00
- Post - Auction	0,00
Accepted Rate	13,2000
Accepted Price	8.331,94
Average Discount Submitted Rate of Accepted Bids	12,4300
Average Discount Submitted Price of Accepted Bids	8.351,57
Highest Submitted Discount Rate	13,5000
Lowest Submitted Discount Rate	12,8000
Realization Rate (Sold/Offered)	87.08%
Total Number of Participants	5
Total Number of Submitted Bids	23
Total Number of Accepted Bids	22
- Competitive Bids	21
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	8