



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

24/07/2012
11:30:31AM

**Auction of the
Republic of Serbia Treasury Notes
held on 24/07/2012**

Auction Method	Uniform Price
Auction Date	24/07/2012
Issue Number	RSMFRSD51352
Ticker	RSOB1210
Issue Date	24/07/2012
Maturity Date	26/07/2014
Due Date	24 (732)
Issue Volume	60.000.000,00
Scope of Auction	60.000.000,00
Currency	EUR
Face Value of Submitted Bids	11.984.000,00
- Competitive Bids	11.984.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	11.984.000,00
- Competitive Bills	11.984.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	11.884.053,44
- Competitive Bids	11.884.053,44
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,2000
Accepted Price	991,66
Average Discount Submitted Rate of Accepted Bids	6,0500
Average Discount Submitted Price of Accepted Bids	994,96
Highest Submitted Discount Rate	6,4900
Lowest Submitted Discount Rate	5,7500
Realization Rate (Sold/Offered)	19.97%
Total Number of Participants	9
Total Number of Submitted Bids	16
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	12
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2