



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

26/03/2012

12:11:16PM

**Auction of the
Republic of Serbia Treasury Notes
held on 26/03/2012**

Auction Method	Uniform Price
Auction Date	26/03/2012
Issue Number	RSMFRSD10911
Ticker	RSOB1206
Issue Date	26/03/2012
Maturity Date	28/03/2014
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	58.053.000,00
- Competitive Bids	56.053.000,00
- Noncompetitive Bids	2.000.000,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	50.000.000,00
- Competitive Bills	48.000.000,00
- Noncompetitive Bills	2.000.000,00
- Post - Auction	0,00
Market Value of Sold T- Bills	49.675.000,00
- Competitive Bids	47.688.000,00
- Noncompetitive Bids	1.987.000,00
- Post - Auction	0,00
Accepted Rate	6,1000
Accepted Price	993,50
Average Discount Submitted Rate of Accepted Bids	5,6200
Average Discount Submitted Price of Accepted Bids	995,26
Highest Submitted Discount Rate	6,9500
Lowest Submitted Discount Rate	5,7500
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	21
Total Number of Accepted Bids	19
- Competitive Bids	18
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	12
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	5