



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

26/07/2012
11:57:05AM

**Auction of the
Republic of Serbia Treasury Notes
held on 26/07/2012**

Auction Method	Uniform Price
Auction Date	26/07/2012
Issue Number	RSMFRSD12917
Ticker	RSDZ12440
Issue Date	26/07/2012
Maturity Date	25/10/2012
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.282.660.000,00
- Competitive Bids	5.282.660.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	3.579.660.000,00
- Competitive Bills	3.579.660.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	3.468.318.255,36
- Competitive Bids	3.468.318.255,36
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,7000
Accepted Price	9.688,96
Average Discount Submitted Rate of Accepted Bids	12,1400
Average Discount Submitted Price of Accepted Bids	9.700,10
Highest Submitted Discount Rate	12,9900
Lowest Submitted Discount Rate	10,7000
Realization Rate (Sold/Offered)	89.49%
Total Number of Participants	12
Total Number of Submitted Bids	16
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2