



**Auction of the
Republic of Serbia Treasury Notes
held on 26/09/2012**

26/09/2012
11:36:43AM

Auction Method	Uniform Price
Auction Date	26/09/2012
Issue Number	RSMFRSD97090
Ticker	RSOB1213
Issue Date	26/09/2012
Maturity Date	28/09/2015
Due Date	36(1097
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	2.909.660.000,00
- Competitive Bids	2.849.660.000,00
- Noncompetitive Bids	60.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.407.740.000,00
- Competitive Bills	2.347.740.000,00
- Noncompetitive Bills	60.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	2.074.325.795,76
- Competitive Bids	2.022.634.355,76
- Noncompetitive Bids	51.691.440,00
- Post - Auction	0,00
Accepted Rate	15,9900
Accepted Price	8.615,24
Average Discount Submitted Rate of Accepted Bids	15,5400
Average Discount Submitted Price of Accepted Bids	8.672,48
Highest Submitted Rate	16,1500
Lowest Submitted Rate	14,5000
Realization Rate (Sold/Offered)	24.08%
Total Number of Participants	5
Total Number of Submitted Bids	9
Total Number of Accepted Bids	8
- Competitive Bids	7
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	5