



## Auction of the Republic of Serbia Treasury Notes held on 26/12/2012

26/12/2012  
11:20:53AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>26/12/2012</b>
<b>Issue Number</b>	<b>RSMFRSD15621</b>
<b>Ticker</b>	<b>RSDZ12462</b>
<b>Issue Date</b>	<b>26/12/2012</b>
<b>Maturity Date</b>	<b>03/01/2014</b>
<b>Due Date</b>	<b>12 (373)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>25.230.230.000,00</b>
- Competitive Bids	<b>25.180.230.000,00</b>
- Noncompetitive Bids	<b>50.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>10.000.000.000,00</b>
- Competitive Bills	<b>9.950.000.000,00</b>
- Noncompetitive Bills	<b>50.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>8.910.060.000,00</b>
- Competitive Bids	<b>8.865.509.700,00</b>
- Noncompetitive Bids	<b>44.550.300,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>11,8700</b>
<b>Accepted Price</b>	<b>8.910,06</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>11,7300</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>8.924,19</b>
<b>Highest Submitted Rate</b>	<b>12,4500</b>
<b>Lowest Submitted Rate</b>	<b>11,5000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>11</b>
<b>Total Number of Submitted Bids</b>	<b>35</b>
<b>Total Number of Accepted Bids</b>	<b>11</b>
- Competitive Bids	<b>10</b>
- Noncompetitive Bids	<b>1</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>6</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>