



Auction of the Republic of Serbia Treasury Notes held on 27/11/2012

27/11/2012
11:38:23AM

Auction Method	Uniform Price
Auction Date	27/11/2012
Issue Number	RSMFRSD15589
Ticker	RSDZ12457
Issue Date	27/11/2012
Maturity Date	05/12/2013
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	22.797.400.000,00
- Competitive Bids	22.797.400.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.657.886.000,00
- Competitive Bids	2.657.886.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,4900
Accepted Price	8.859,62
Average Discount Submitted Rate of Accepted Bids	12,4900
Average Discount Submitted Price of Accepted Bids	8.859,62
Highest Submitted Rate	13,8000
Lowest Submitted Rate	12,4900
Realization Rate (Sold/Offered)	30.00%
Total Number of Participants	14
Total Number of Submitted Bids	30
Total Number of Accepted Bids	1
- Competitive Bids	1
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0