



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
Public Debt Administration

28/02/2012
10:35:32AM

**Auction of the
Republic of Serbia Treasury Notes
held on 28/02/2012**

Auction Method	Uniform Price
Auction Date	28/02/2012
Issue Number	RSMFRSD28582
Ticker	RSOB1205
Issue Date	28/02/2012
Maturity Date	01/03/2015
Due Date	36(1097
Issue Volume	20.000.000.000,00
Scope of Auction	20.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	9.073.660.000,00
- Competitive Bids	9.073.660.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	8.910.080.000,00
- Competitive Bills	8.910.080.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	7.922.718.394,88
- Competitive Bids	7.922.718.394,88
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,7000
Accepted Price	8.891,86
Average Discount Submitted Rate of Accepted Bids	14,1900
Average Discount Submitted Price of Accepted Bids	8.947,14
Highest Submitted Discount Rate	25,0000
Lowest Submitted Discount Rate	13,2500
Realization Rate (Sold/Offered)	44.55%
Total Number of Participants	9
Total Number of Submitted Bids	14
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6