



REPUBLIC OF SERBIA

MINISTRY OF FINANCE

Public Debt Administration

29/05/2012

11:25:37AM

**Auction of the
Republic of Serbia Treasury Notes
held on 29/05/2012**

Auction Method	Uniform Price
Auction Date	29/05/2012
Issue Number	RSMFRSD26438
Ticker	RSOB1208
Issue Date	29/05/2012
Maturity Date	31/05/2017
Due Date	60(1828
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	520.000.000,00
- Competitive Bids	520.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold T- Bills	520.000.000,00
- Competitive Bills	520.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold T- Bills	430.608.880,00
- Competitive Bids	430.608.880,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	15,0100
Accepted Price	8.280,94
Average Discount Submitted Rate of Accepted Bids	14,8700
Average Discount Submitted Price of Accepted Bids	8.337,39
Highest Submitted Discount Rate	15,0100
Lowest Submitted Discount Rate	14,7000
Realization Rate (Sold/Offered)	17.33%
Total Number of Participants	3
Total Number of Submitted Bids	4
Total Number of Accepted Bids	4
- Competitive Bids	4
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2