



**Auction of the
Republic of Serbia Treasury Notes
held on 30/08/2012**

30/08/2012
12:06:22PM

Auction Method	Uniform Price
Auction Date	30/08/2012
Issue Number	RSMFRSD58274
Ticker	RSDZ12444
Issue Date	30/08/2012
Maturity Date	28/02/2013
Due Date	6 (182)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.676.290.000,00
- Competitive Bids	3.676.290.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.676.290.000,00
- Competitive Bills	3.676.290.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.441.577.264,95
- Competitive Bids	3.441.577.264,95
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	13,4900
Accepted Price	9.361,55
Average Discount Submitted Rate of Accepted Bids	13,2200
Average Discount Submitted Price of Accepted Bids	9.372,63
Highest Submitted Rate	13,4900
Lowest Submitted Rate	12,8100
Realization Rate (Sold/Offered)	73.53%
Total Number of Participants	11
Total Number of Submitted Bids	13
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0