



**Auction of the
Republic of Serbia Treasury Notes
held on 31/07/2012**

31/07/2012
11:20:27AM

Auction Method	Uniform Price
Auction Date	31/07/2012
Issue Number	RSMFRSD13014
Ticker	RSDZ12436
Issue Date	04/07/2012
Maturity Date	12/07/2013
Due Date	12 (373)
Issue Volume	18.000.000.000,00
Scope of Auction	11.121.800.000,00
Currency	RSD
Face Value of Submitted Bids	2.532.500.000,00
- Competitive Bids	2.532.500.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.482.500.000,00
- Competitive Bills	2.482.500.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.183.142.772,50
- Competitive Bids	2.183.142.772,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	14,3500
Accepted Price	8.794,13
Average Discount Submitted Rate of Accepted Bids	14,1000
Average Discount Submitted Price of Accepted Bids	8.802,60
Highest Submitted Rate	14,4800
Lowest Submitted Rate	13,5000
Realization Rate (Sold/Offered)	22.32%
Total Number of Participants	7
Total Number of Submitted Bids	8
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0