



## Auction of the Republic of Serbia Treasury Notes held on 31/10/2012

31/10/2012  
11:32:53AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>31/10/2012</b>
<b>Issue Number</b>	<b>RSMFRSD16108</b>
<b>Ticker</b>	<b>RSDZ12452</b>
<b>Issue Date</b>	<b>31/10/2012</b>
<b>Maturity Date</b>	<b>08/11/2013</b>
<b>Due Date</b>	<b>12 (373)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>65.758.000,00</b>
- Competitive Bids	<b>65.758.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>47.662.000,00</b>
- Competitive Bills	<b>47.662.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>44.995.787,72</b>
- Competitive Bids	<b>44.995.787,72</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,7500</b>
<b>Accepted Price</b>	<b>944,06</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>5,5400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>946,91</b>
<b>Highest Submitted Rate</b>	<b>5,9900</b>
<b>Lowest Submitted Rate</b>	<b>5,0000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>95.32%</b>
<b>Total Number of Participants</b>	<b>11</b>
<b>Total Number of Submitted Bids</b>	<b>28</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>1</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>10</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>6</b>