



Auction of the Republic of Serbia Treasury Notes held on 31/12/2012

31/12/2012
11:56:47AM

Auction Method	Uniform Price
Auction Date	31/12/2012
Issue Number	RSMFRSD21553
Ticker	RSOB1217
Issue Date	31/12/2012
Maturity Date	04/01/2015
Due Date	24 (734)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	89.505.000,00
- Competitive Bids	89.505.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	70.927.000,00
- Competitive Bills	70.927.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	70.927.000,00
- Competitive Bids	70.927.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,8750
Accepted Price	1.000,00
Average Discount Submitted Rate of Accepted Bids	4,6300
Average Discount Submitted Price of Accepted Bids	1.002,83
Highest Submitted Rate	5,2000
Lowest Submitted Rate	0,1800
Realization Rate (Sold/Offered)	70.93%
Total Number of Participants	11
Total Number of Submitted Bids	28
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	8