

04/06/2013 11:23:09AM

Auction of the Republic of Serbia Treasury Notes held on 04/06/2013

Auction Method	Uniform Price
Auction Date	04/06/2013
Issue Number	RSMFRSD16587
Ticker	RSDZ13476
Issue Date	04/06/2013
Maturity Date	12/06/2014
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	30.102.000,00
- Competitive Bids	30.102.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	29.155.593,12
- Competitive Bids	29.155.593,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,1500
Accepted Price	968,56
Realization Rate (Sold/Offered)	40.14%