

Auction of the Republic of Serbia Treasury Notes held on 08/01/2013

Ticker Issue Date Maturity Date Due Date Issue Volume Scope of Auction Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	08/01/2013 10/01/2015
Ticker Issue Date Maturity Date Due Date Issue Volume Scope of Auction Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	RSOB1318 08/01/2013 10/01/2015
Issue Date Maturity Date Due Date Issue Volume Scope of Auction Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	
Maturity Date Due Date Issue Volume Scope of Auction Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	10/01/2015
Due Date Issue Volume 10 Scope of Auction 10 Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	10/01/2015 24 (732)
Issue Volume Scope of Auction Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	24 (732)
Scope of Auction 10 Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	
Currency Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	0.000.000.000,00
Face Value of Sold Bids - Competitive Bids - Noncompetitive Bids - Post - Auction	0.000.000.000,00
- Competitive Bids - Noncompetitive Bids - Post - Auction	RSD
- Noncompetitive Bids - Post - Auction	3.728.780.000,00
- Post - Auction	3.728.780.000,00
	0,00
	0,00
Market Value of Sold Securities	3.392.241.887,10
- Competitive Bids	3.392.241.887,10
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,2900
Accepted Price	9.614,45
Realization Rate (Sold/Offered)	