

Auction of the Republic of Serbia Treasury Notes held on 08/10/2013

Auction Method	Uniform Price
Auction Date	08/10/2013
Issue Number	RSMFRSD54711
Ticker	RSOB1347
Issue Date	08/10/2013
Maturity Date	10/10/2018
Due Date	60 (1828)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	18.034.000,00
- Competitive Bids	18.014.000,00
- Noncompetitive Bids	20.000,00
- Post - Auction	0,00
Market Value of Sold Securities	17.078.017,66
- Competitive Bids	17.059.077,86
- Noncompetitive Bids	18.939,80
- Post - Auction	0,00
Accepted Rate	5,7500
Accepted Price	946,99
Realization Rate (Sold/Offered)	36.07%