

09/09/2013 12:14:45PM

## Auction of the Republic of Serbia Treasury Notes held on 09/09/2013

Auction Method	Uniform Price
Auction Date	09/09/2013
Issue Number	RSMFRSD51444
Ticker	RSOB1345
Issue Date	09/09/2013
Maturity Date	11/09/2016
Due Date	36 (1098)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	37.680.000,00
- Competitive Bids	37.680.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	37.166.798,40
- Competitive Bids	37.166.798,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	986,38
Realization Rate (Sold/Offered)	75.36%