

12/11/2013 11:31:42AM

Auction of the Republic of Serbia Treasury Notes held on 12/11/2013

Auction Method	Uniform Price
Auction Date	12/11/2013
Issue Number	RSMFRSD34382
Ticker	RSDZ13489
Issue Date	12/11/2013
Maturity Date	20/11/2014
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	49.572.000,00
- Competitive Bids	49.572.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	47.703.631,32
- Competitive Bids	47.703.631,32
 Noncompetitive Bids 	0,00
- Post - Auction	0,00
Accepted Rate	3,8000
Accepted Price	962,31
Realization Rate (Sold/Offered)	99.14%