

Auction of the Republic of Serbia Treasury Notes held on 16/04/2013

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Auction Method	Uniform Price
Auction Date	16/04/2013
Issue Number	RSMFRSD26602
Ticker	RSOB1330
Issue Date	16/04/2013
Maturity Date	18/04/2018
Due Date	60 (1828)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	43.311.000,00
- Competitive Bids	43.311.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	42.373.316,85
- Competitive Bids	42.373.316,85
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	978,35
Realization Rate (Sold/Offered)	86.62%