

Auction of the Republic of Serbia Treasury Notes held on 19/02/2013

Auction Method	Uniform Price
Auction Date	19/02/2013
Issue Number	RSMFRSD17981
Ticker	RSOB1322
Issue Date	19/02/2013
Maturity Date	21/02/2016
Due Date	36 (1097)
Issue Volume	20.000.000.000,00
Scope of Auction	20.000.000.000,00
Currency	RSD
Face Value of Sold Bids	18.921.150.000,00
- Competitive Bids	18.871.150.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	18.282.769.320,15
- Competitive Bids	18.234.456.270,15
- Noncompetitive Bids	48.313.050,00
- Post - Auction	0,00
Accepted Rate	11,3900
Accepted Price	9.662,61
Realization Rate (Sold/Offered)	94.61%