

Auction of the Republic of Serbia Treasury Notes held on 28/03/2013

28/03/2013 11:25:25AM

	11.25
Auction Method	Uniform Price
Auction Date	28/03/2013
Issue Number	RSMFRSD46907
Ticker	RSDZ13471
Issue Date	28/03/2013
Maturity Date	26/09/2013
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.520.130.000,00
- Competitive Bids	6.520.130.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.863.209.000,00
- Competitive Bids	2.863.209.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,4500
Accepted Price	·
Average Discount Submitted Rate of Accepted Bids	9.544,03 9,3900
Average Discount Submitted Price of Accepted Bids	•
Highest Submitted Rate	10,0000
Lowest Submitted Rate	9,2900
Realization Rate (Sold/Offered)	100.00%
Realization Nate (Solutonered)	100.00 /6
Total Number of Participants	12
Total Number of Submitted Bids	22
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	0
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