

## Auction of the Republic of Serbia Treasury Notes held on 02/04/2013

02/04/2013 11:30:22AM

Auction Method	Uniform Price
Auction Date	02/04/2013
Issue Number	RSMFRSD80484
Ticker	RSOB1326
Issue Date	02/04/2013
Maturity Date	04/04/2015
Due Date	24 (732)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	19.831.720.000,00
- Competitive Bids	19.831.720.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.958.480.000,00
- Competitive Bids	9.958.480.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Date	10,2400
Accepted Rate	
Accepted Price	9.958,48
Average Discount Submitted Rate of Accepted Bids	10,1200
Average Discount Submitted Price of Accepted Bids	•
Highest Submitted Rate	10,5800
Lowest Submitted Rate	9,9400
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	37
Total Number of Accepted Bids	19
- Competitive Bids	19
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	12
Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals	12 0
·	