



**Auction of the  
Republic of Serbia Treasury Notes  
held on 03/09/2013**

03/09/2013  
12:29:17PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>03/09/2013</b>
<b>Issue Number</b>	<b>RSMFRSD40793</b>
<b>Ticker</b>	<b>RSOB1344</b>
<b>Issue Date</b>	<b>03/09/2013</b>
<b>Maturity Date</b>	<b>05/09/2015</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>6.939.220.000,00</b>
- Competitive Bids	<b>6.939.220.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>4.387.670.000,00</b>
- Competitive Bills	<b>4.387.670.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>4.275.705.436,94</b>
- Competitive Bids	<b>4.275.705.436,94</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>11,5000</b>
<b>Accepted Price</b>	<b>9.744,82</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>10,8600</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.809,09</b>
<b>Highest Submitted Rate</b>	<b>12,5000</b>
<b>Lowest Submitted Rate</b>	<b>9,5000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>43.88%</b>
<b>Total Number of Participants</b>	<b>9</b>
<b>Total Number of Submitted Bids</b>	<b>23</b>
<b>Total Number of Accepted Bids</b>	<b>16</b>
- Competitive Bids	<b>16</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>9</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>3</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>4</b>