



**Auction of the
Republic of Serbia Treasury Notes
held on 03/12/2013**

03/12/2013
11:30:45AM

Auction Method	Uniform Price
Auction Date	03/12/2013
Issue Number	RSMFRSD56336
Ticker	RSDZ13490
Issue Date	03/12/2013
Maturity Date	11/12/2014
Due Date	12 (373)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	13.989.400.000,00
- Competitive Bids	13.989.400.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.684.100.000,00
- Competitive Bills	4.684.100.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.270.414.340,30
- Competitive Bids	4.270.414.340,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,4000
Accepted Price	9.116,83
Average Discount Submitted Rate of Accepted Bids	9,2200
Average Discount Submitted Price of Accepted Bids	9.132,59
Highest Submitted Rate	10,1500
Lowest Submitted Rate	8,7800
Realization Rate (Sold/Offered)	93.68%
Total Number of Participants	12
Total Number of Submitted Bids	37
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	3