



**Auction of the
Republic of Serbia Treasury Notes
held on 04/06/2013**

04/06/2013
11:25:01AM

Auction Method	Uniform Price
Auction Date	04/06/2013
Issue Number	RSMFRSD16587
Ticker	RSDZ13476
Issue Date	04/06/2013
Maturity Date	12/06/2014
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	73.839.000,00
- Competitive Bids	73.839.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	30.102.000,00
- Competitive Bills	30.102.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	29.155.593,12
- Competitive Bids	29.155.593,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,1500
Accepted Price	968,56
Average Discount Submitted Rate of Accepted Bids	3,0100
Average Discount Submitted Price of Accepted Bids	969,06
Highest Submitted Rate	4,8900
Lowest Submitted Rate	2,9000
Realization Rate (Sold/Offered)	40.14%
Total Number of Participants	13
Total Number of Submitted Bids	22
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2