



**Auction of the
Republic of Serbia Treasury Notes
held on 05/02/2013**

05/02/2013
11:54:50AM

Auction Method	Uniform Price
Auction Date	05/02/2013
Issue Number	RSMFRSD76524
Ticker	RSOB1321
Issue Date	05/02/2013
Maturity Date	07/02/2015
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	9.145.000.000,00
- Competitive Bids	9.045.000.000,00
- Noncompetitive Bids	100.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.400.000.000,00
- Competitive Bills	5.300.000.000,00
- Noncompetitive Bills	100.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	5.400.000.000,00
- Competitive Bids	5.300.000.000,00
- Noncompetitive Bids	100.000.000,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,9800
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,5000
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	2,5000
Lowest Submitted Rate	0,0100
Realization Rate (Sold/Offered)	54.00%

Total Number of Participants	7
Total Number of Submitted Bids	19
Total Number of Accepted Bids	10
- Competitive Bids	9
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2