

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 05/12/2013

05/12/2013 11:19:13AM

Auction Method	Uniform Price
Auction Date	05/12/2013
Issue Number	RSMFRSD10432
Ticker	RSDZ13491
Issue Date	05/12/2013
Maturity Date	05/06/2014
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.984.290.000,00
- Competitive Bids	4.984.290.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
	3.000.000.000,00
- Competitive Bills	,
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.869.719.000,00
- Competitive Bids	2.869.719.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,9800
Accepted Price	9.565,73
Average Discount Submitted Rate of Accepted Bids	8,9000
Average Discount Submitted Price of Accepted Bids	9.576,22
Highest Submitted Rate	9,2000
Lowest Submitted Rate	8,5900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	20
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	Ŭ
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0