

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 06/11/2013

06/11/2013 11:39:06AM

Auction Method	Uniform Price
Auction Date	06/11/2013
Issue Number	RSMFRSD51550
Ticker	RSOB1351
Issue Date	06/11/2013
Maturity Date	08/11/2015
Due Date	24 (732)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	10.848.960.000,00
- Competitive Bids	10.848.960.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.978.160.000,00
- Competitive Bills	4.978.160.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.918.242.866,24
- Competitive Bids	4.918.242.866,24
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,7000
Accepted Price	9.879,64
Average Discount Submitted Rate of Accepted Bids	10,5800
Average Discount Submitted Price of Accepted Bids	9.895,96
Highest Submitted Rate	12,4200
Lowest Submitted Rate	10,3500
Realization Rate (Sold/Offered)	99.56%
Total Number of Participants	14
Total Number of Submitted Bids	28
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	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2