



**Auction of the
Republic of Serbia Treasury Notes
held on 07/03/2013**

07/03/2013
11:20:16AM

Auction Method	Uniform Price
Auction Date	07/03/2013
Issue Number	RSMFRSD66608
Ticker	RSDZ13469
Issue Date	07/03/2013
Maturity Date	06/06/2013
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.772.090.000,00
- Competitive Bids	4.772.090.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.505.420.000,00
- Competitive Bills	2.505.420.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.446.785.655,74
- Competitive Bids	2.446.785.655,74
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,4800
Accepted Price	9.765,97
Average Discount Submitted Rate of Accepted Bids	9,1700
Average Discount Submitted Price of Accepted Bids	9.767,79
Highest Submitted Rate	10,1500
Lowest Submitted Rate	8,0000
Realization Rate (Sold/Offered)	83.51%
Total Number of Participants	11
Total Number of Submitted Bids	19
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0