



**Auction of the  
Republic of Serbia Treasury Notes  
held on 07/08/2013**

07/08/2013  
11:40:53AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>07/08/2013</b>
<b>Issue Number</b>	<b>RSMFRSD86028</b>
<b>Ticker</b>	<b>RSOB1341</b>
<b>Issue Date</b>	<b>07/08/2013</b>
<b>Maturity Date</b>	<b>09/08/2015</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>8.750.000.000,00</b>
- Competitive Bids	8.750.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>8.250.000.000,00</b>
- Competitive Bills	8.250.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>8.250.000.000,00</b>
- Competitive Bids	8.250.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Coupon Rate</b>	<b>Reference Interest Rate NBS + Fixed Spread</b>
<b>Accepted Fixed Spread</b>	<b>2,0800</b>
<b>Accepted Price</b>	<b>10.000,00</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>1,0400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.000,00</b>
<b>Highest Submitted Rate</b>	<b>2,2300</b>
<b>Lowest Submitted Rate</b>	<b>-0,2500</b>
<b>Realization Rate (Sold/Offered)</b>	<b>82.50%</b>
<b>Total Number of Participants</b>	<b>6</b>
<b>Total Number of Submitted Bids</b>	<b>14</b>
<b>Total Number of Accepted Bids</b>	<b>13</b>
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>13</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>0</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>