



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

07/08/2013
11:40:53AM

Auction Method	Uniform Price
Auction Date	07/08/2013
Issue Number	RSMFRSD86028
Ticker	RSOB1341
Issue Date	07/08/2013
Maturity Date	09/08/2015
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	8.750.000.000,00
- Competitive Bids	8.750.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	8.250.000.000,00
- Competitive Bills	8.250.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.250.000.000,00
- Competitive Bids	8.250.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	2,0800
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	1,0400
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	2,2300
Lowest Submitted Rate	-0,2500
Realization Rate (Sold/Offered)	82.50%

Total Number of Participants	6
Total Number of Submitted Bids	14
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0