



**Auction of the
Republic of Serbia Treasury Notes
held on 07/11/2013**

07/11/2013
11:29:56AM

Auction Method	Uniform Price
Auction Date	07/11/2013
Issue Number	RSMFRSD77092
Ticker	RSDZ13488
Issue Date	07/11/2013
Maturity Date	06/02/2014
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.262.070.000,00
- Competitive Bids	6.262.070.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.132.070.000,00
- Competitive Bills	3.132.070.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.061.720.575,73
- Competitive Bids	3.061.720.575,73
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,0900
Accepted Price	9.775,39
Average Discount Submitted Rate of Accepted Bids	8,8300
Average Discount Submitted Price of Accepted Bids	9.780,94
Highest Submitted Rate	9,9800
Lowest Submitted Rate	8,4500
Realization Rate (Sold/Offered)	78.30%
Total Number of Participants	12
Total Number of Submitted Bids	25
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0