

Auction of the Republic of Serbia Treasury Notes held on 08/01/2013

08/01/2013 12:11:17PM

Auction Method Uniform Price Auction Date 08/01/2013 Issue Number RSMFRSD11695 Ticker RSDB1318 Issue Date 08/01/2013 Maturity Date 10/01/2015 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 9.328.780.000,00 - Noncompetitive Bids 9.328.780.000,00 - Noncompetitive Bids 0.00 - Post - Auction 0.00 Noncompetitive Bills 0.00 - Noncompetitive Bills 0.00 - Noncompetitive Bids 8.392.241.887.10 - Competitive Bids 8.392.241.887.10 - Competitive Bids 0.00 - Post - Auction 0.00 Accepted Rate 12,2900 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,2900 Average Discount Submitted Price of Accepted Bids 12,2900	110.11 01.10	
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	08/01/2013
Issue Date 08/01/2013	Issue Number	RSMFRSD11695
Maturity Date 10/01/2015 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 9.328.780.000,00 - Noncompetitive Bids 9.328.780.000,00 - Nompetitive Bids 0,00 - Post - Auction 0,00 Noncompetitive Bills 8.728.780.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 8.392.241.887,10 - Noncompetitive Bids 8.392.241.887,10 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Accepted Bids 17	Ticker	RSOB1318
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 9.328.780.000,00 - Competitive Bids 9.00 - Noncompetitive Bids 0.00 - Post - Auction 8.728.780.000,00 Nominal Value of Sold Securities 8.728.780.000,00 - Noncompetitive Bills 0.00 - Noncompetitive Bids 8.392.241.887,10 - Competitive Bids 8.392.241.887,10 - Noncompetitive Bids 0.00 - Noncompetitive Bids 0.00 - Noncompetitive Bids 0.00 - Post - Auction 0.00 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19	Issue Date	08/01/2013
Issue Volume	Maturity Date	10/01/2015
Scope of Auction	Due Date	24 (732)
Currency	Issue Volume	10.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	10.000.000.000,00
- Competitive Bids	Currency	RSD
- Noncompetitive Bids	Face Value of Submitted Bids	9.328.780.000,00
Post - Auction	- Competitive Bids	•
Post - Auction	•	•
- Competitive Bills	- Post - Auction	0,00
- Noncompetitive Bills	Nominal Value of Sold Securities	8.728.780.000,00
- Noncompetitive Bills	- Competitive Bills	8.728.780.000,00
- Post - Auction 0,00 Market Value of Sold Securities 8.392.241.887,10 - Competitive Bids 9.000 - Noncompetitive Bids 0,000 - Post - Auction 0,00 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 12,4900 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		,
Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction Accepted Rate Accepted Price - 9.614,45 Average Discount Submitted Rate of Accepted Bids - Post Submitted Rate - 12,4900 Average Discount Submitted Price of Accepted Bids - 12,0300 Average Discount Submitted Price of Accepted Bids - 12,4900 Lowest Submitted Rate - 12,4900 Lowest Submitted Rate - 11,7500 Realization Rate (Sold/Offered) Total Number of Participants - Competitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	<u>-</u>	
- Competitive Bids	Market Value of Sold Securities	8.392.241.887,10
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 0 - Post - Auction 17 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		•
- Post - Auction 0,00 Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		,
Accepted Rate 12,2900 Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		•
Accepted Price 9.614,45 Average Discount Submitted Rate of Accepted Bids 12,0300 Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 0 - Post - Auction 17 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		- 1
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Post Submitted Rate Lowest Submitted Rate Lowest Submitted Rate Post Submitted Rate Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids Noncompetitive Bids Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Rate	12,2900
Average Discount Submitted Price of Accepted Bids 9.653,77 Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 0 - Post - Auction 17 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Accepted Price	9.614,45
Highest Submitted Rate 12,4900 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	12,0300
Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Average Discount Submitted Price of Accepted Bids	9.653,77
Realization Rate (Sold/Offered) 87.29% Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Highest Submitted Rate	12,4900
Total Number of Participants 6 Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Lowest Submitted Rate	11,7500
Total Number of Submitted Bids 19 Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	87.29%
Total Number of Accepted Bids 17 - Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Total Number of Participants	6
- Competitive Bids 17 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Total Number of Submitted Bids	19
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals	Total Number of Accepted Bids	17
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals	- Competitive Bids	17
Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	- Noncompetitive Bids	0
Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		
Number of Accepted Bids - Individuals 0		6
	Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Custody Client 7	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	7