



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	RSOB1318
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
- Competitive Bids	9.328.780.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	8.728.780.000,00
- Competitive Bills	8.728.780.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.392.241.887,10
- Competitive 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	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	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	7