

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

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

08/08/2013 11:41:50AM

Auction Method	Uniform Price
Auction Date	08/08/2013
Issue Number	RSMFRSD76425
Ticker	RSDZ13481
Issue Date	08/08/2013
Maturity Date	07/11/2013
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	8.155.690.000,00
- Competitive Bids	8.155.690.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.000.000.000,00
- Competitive Bills	4.000.000.000,00
- Noncompetitive Bills	4.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	3.907.644.000,00
- Competitive Bids	3.907.644.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,3500
Accepted Price	9.769,11
Average Discount Submitted Rate of Accepted Bids	9,2400
Average Discount Submitted Price of Accepted Bids	
Highest Submitted Rate	10,1000
Lowest Submitted Rate	9.0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	30
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0
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