

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 09/05/2013

09/05/2013 11:56:19AM

Auction Method	Uniform Price
Auction Date	09/05/2013
Issue Number	RSMFRSD51220
Ticker	RSDZ13474
Issue Date	09/05/2013
Maturity Date	08/08/2013
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.593.240.000,00
- Competitive Bids	8.593.240.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.932.035.000,00
- Competitive Bids	2.932.035.000,00
- Noncompetitive Bids	0,00
- Post - Auction	
- Post - Auction	0,00
Accepted Rate	9,1700
Accepted Price	9.773,45
Average Discount Submitted Rate of Accepted Bids	8,8300
Average Discount Submitted Price of Accepted Bids	
Highest Submitted Rate	9,5000
Lowest Submitted Rate	8.0000
Realization Rate (Sold/Offered)	100.00%
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Total Number of Participants	16
Total Number of Submitted Bids	28
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 - Banking Sector Number of Accepted Bids - Other Legal Entities	4