

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

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

09/09/2013 12:16:14PM

Auction Method	Uniform Price
Auction Date	09/09/2013
Issue Number	RSMFRSD51444
Ticker	RSOB1345
Issue Date	09/09/2013
Maturity Date	11/09/2016
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	37.680.000,00
- Competitive Bids	37.680.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	37.680.000,00
- Competitive Bills	37.680.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	37.166.798,40
- Competitive Bids	37.166.798,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	986,38
Average Discount Submitted Rate of Accepted Bids	4,7000
Average Discount Submitted Price of Accepted Bids	993,21
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,9000
Realization Rate (Sold/Offered)	75.36%
Total Number of Participants	8
Total Number of Submitted Bids	8 17
Total Number of Accepted Bids	17
- Competitive Bids	17
- Noncompetitive Bids	0
- Post - Auction Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	
Number of Accepted Bids - Individuals	0
	2
Number of Accepted Bids - Custody Client	2