



**Auction of the
Republic of Serbia Treasury Notes
held on 09/10/2013**

09/10/2013
11:29:15AM

Auction Method	Uniform Price
Auction Date	09/10/2013
Issue Number	RSMFRSD67036
Ticker	RSDZ13478
Issue Date	11/06/2013
Maturity Date	19/06/2014
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	7.599.290.000,00
Currency	RSD
Face Value of Submitted Bids	14.560.630.000,00
- Competitive Bids	14.560.630.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.599.290.000,00
- Competitive Bills	7.599.290.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.106.301.259,83
- Competitive Bids	7.106.301.259,83
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,9500
Accepted Price	9.351,27
Average Discount Submitted Rate of Accepted Bids	9,7200
Average Discount Submitted Price of Accepted Bids	9.369,94
Highest Submitted Rate	10,9000
Lowest Submitted Rate	9,4400
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	34
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1