



**Auction of the
Republic of Serbia Treasury Notes
held on 10/01/2013**

10/01/2013
11:54:21AM

Auction Method	Uniform Price
Auction Date	10/01/2013
Issue Number	RSMFRSD72960
Ticker	RSDZ13463
Issue Date	10/01/2013
Maturity Date	11/04/2013
Due Date	3 (91)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.975.620.000,00
- Competitive Bids	8.975.620.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.902.120.000,00
- Competitive Bills	3.902.120.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.799.544.971,56
- Competitive Bids	3.799.544.971,56
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,6800
Accepted Price	9.737,13
Average Discount Submitted Rate of Accepted Bids	10,5300
Average Discount Submitted Price of Accepted Bids	9.740,41
Highest Submitted Rate	11,8500
Lowest Submitted Rate	10,4900
Realization Rate (Sold/Offered)	39.02%
Total Number of Participants	14
Total Number of Submitted Bids	23
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0