

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 10/04/2013

10/04/2013 11:24:25AM

Auction Method	Uniform Price
Auction Date	10/04/2013
Issue Number	RSMFRSD55270
Ticker	RSOB1329
Issue Date	10/04/2013
Maturity Date	12/04/2020
Due Date	84(2559
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.862.780.000,00
- Competitive Bids	3.862.780.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.462.780.000,00
- Competitive Bills	3.462.780.000,00
- Noncompetitive Bills	
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- Post - Auction	0,00
Market Value of Sold Securities	3.110.005.824,72
- Competitive Bids	3.110.005.824,72
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,2500
Accepted Price	8.981,24
Average Discount Submitted Rate of Accepted Bids	11,7900
Average Discount Submitted Price of Accepted Bids	9.135,36
Highest Submitted Rate	12,9900
Lowest Submitted Rate	11,4900
Realization Rate (Sold/Offered)	69.26%
Total Number of Participants	5
Total Number of Submitted Bids	12
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Dide Individuals	
Number of Accepted Bids - Individuals	0