



**Auction of the
Republic of Serbia Treasury Notes
held on 10/07/2013**

10/07/2013
11:31:17AM

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|--|--------------------------|
| Auction Method | Uniform Price |
| Auction Date | 10/07/2013 |
| Issue Number | RSMFRSD07115 |
| Ticker | RSDZ13479 |
| Issue Date | 10/07/2013 |
| Maturity Date | 18/07/2014 |
| Due Date | 12 (373) |
| Issue Volume | 10.000.000.000,00 |
| Scope of Auction | 10.000.000.000,00 |
| Currency | RSD |
| Face Value of Submitted Bids | 11.070.540.000,00 |
| - Competitive Bids | 11.070.540.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Nominal Value of Sold Securities | 9.829.540.000,00 |
| - Competitive Bills | 9.829.540.000,00 |
| - Noncompetitive Bills | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 8.894.573.814,28 |
| - Competitive Bids | 8.894.573.814,28 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| | |
| Accepted Rate | 10,2000 |
| Accepted Price | 9.048,82 |
| Average Discount Submitted Rate of Accepted Bids | 9,7600 |
| Average Discount Submitted Price of Accepted Bids | 9.074,88 |
| Highest Submitted Rate | 10,3000 |
| Lowest Submitted Rate | 8,9500 |
| Realization Rate (Sold/Offered) | 98.30% |
| | |
| Total Number of Participants | 12 |
| Total Number of Submitted Bids | 26 |
| Total Number of Accepted Bids | 21 |
| - Competitive Bids | 21 |
| - Noncompetitive Bids | 0 |
| - Post - Auction | |
| Number of Accepted Bids - Banking Sector | 19 |
| Number of Accepted Bids - Other Legal Entities | 1 |
| Number of Accepted Bids - Individuals | 0 |
| Number of Accepted Bids - Custody Client | 1 |