



Auction of the Republic of Serbia Treasury Notes held on 10/12/2013

10/12/2013
11:36:10AM

Auction Method	Uniform Price
Auction Date	10/12/2013
Issue Number	RSMFRSD94113
Ticker	RSOB1355
Issue Date	10/12/2013
Maturity Date	12/12/2015
Due Date	24 (732)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	12.335.780.000,00
- Competitive Bids	12.335.780.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.175.780.000,00
- Competitive Bills	7.175.780.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.164.585.783,20
- Competitive Bids	7.164.585.783,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,0900
Accepted Price	9.984,40
Average Discount Submitted Rate of Accepted Bids	9,9500
Average Discount Submitted Price of Accepted Bids	10.008,90
Highest Submitted Rate	10,9000
Lowest Submitted Rate	9,3000
Realization Rate (Sold/Offered)	71.76%
Total Number of Participants	13
Total Number of Submitted Bids	33
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	3