



**Auction of the
Republic of Serbia Treasury Notes
held on 11/09/2013**

11/09/2013
11:38:30AM

Auction Method	Uniform Price
Auction Date	11/09/2013
Issue Number	RSMFRSD49745
Ticker	RSDZ13483
Issue Date	11/09/2013
Maturity Date	19/09/2014
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	17.372.140.000,00
- Competitive Bids	17.372.140.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.000.970.000,00
- Competitive Bids	9.000.970.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,7700
Accepted Price	9.000,97
Average Discount Submitted Rate of Accepted Bids	10,2000
Average Discount Submitted Price of Accepted Bids	9.037,22
Highest Submitted Rate	12,0000
Lowest Submitted Rate	9,4000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	15
Total Number of Submitted Bids	40
Total Number of Accepted Bids	26
- Competitive Bids	26
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	15
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2