



**Auction of the
Republic of Serbia Treasury Notes
held on 12/02/2013**

12/02/2013
12:10:56PM

Auction Method	Uniform Price
Auction Date	12/02/2013
Issue Number	RSMFRSD56310
Ticker	RSDZ13465
Issue Date	12/02/2013
Maturity Date	20/02/2014
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	29.639.270.000,00
- Competitive Bids	29.639.270.000,00
- 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	9.024.410.000,00
- Competitive Bids	9.024.410.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4900
Accepted Price	9.024,41
Average Discount Submitted Rate of Accepted Bids	10,3800
Average Discount Submitted Price of Accepted Bids	9.029,11
Highest Submitted Rate	11,9400
Lowest Submitted Rate	10,1000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	41
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2