



## Auction of the Republic of Serbia Treasury Notes held on 12/11/2013

12/11/2013  
11:32:53AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>12/11/2013</b>
<b>Issue Number</b>	<b>RSMFRSD34382</b>
<b>Ticker</b>	<b>RSDZ13489</b>
<b>Issue Date</b>	<b>12/11/2013</b>
<b>Maturity Date</b>	<b>20/11/2014</b>
<b>Due Date</b>	<b>12 (373)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>90.292.000,00</b>
- Competitive Bids	<b>90.292.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>49.572.000,00</b>
- Competitive Bills	<b>49.572.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>47.703.631,32</b>
- Competitive Bids	<b>47.703.631,32</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>3,8000</b>
<b>Accepted Price</b>	<b>962,31</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>3,2300</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>967,91</b>
<b>Highest Submitted Rate</b>	<b>4,5000</b>
<b>Lowest Submitted Rate</b>	<b>2,8000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>99.14%</b>
<b>Total Number of Participants</b>	<b>12</b>
<b>Total Number of Submitted Bids</b>	<b>30</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>6</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>9</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>2</b>