

## Auction of the Republic of Serbia Treasury Notes held on 13/08/2013

13/08/2013 11:59:33AM

Auction Method	Uniform Price
Auction Date	13/08/2013
Issue Number	RSMFRSD08097
Ticker	RSOB1342
Issue Date	13/08/2013
Maturity Date	15/08/2016
Due Date	36(1098
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.680.710.000,00
- Competitive Bids	3.630.710.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.420.710.000,00
- Competitive Bills	3.370.710.000,00
- Noncompetitive Bills	50.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	3.256.389.353,73
- Competitive Bids	3.208.791.203,73
- Noncompetitive Bids	47.598.150,00
- Post - Auction	0,00
Accepted Rate	12,0000
Accepted Price	9.519,63
Average Discount Submitted Rate of Accepted Bids	10,6100
Average Discount Submitted Price of Accepted Bids	9.666,18
Highest Submitted Rate	13,0000
Lowest Submitted Rate	9,3000
Realization Rate (Sold/Offered)	34.21%
Total Number of Participants	10
Total Number of Submitted Bids	14
Total Number of Accepted Bids	13
- Competitive Bids	12
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	6