



**Auction of the
Republic of Serbia Treasury Notes
held on 14/02/2013**

14/02/2013
11:37:59AM

Auction Method	Uniform Price
Auction Date	14/02/2013
Issue Number	RSMFRSD69016
Ticker	RSDZ13466
Issue Date	14/02/2013
Maturity Date	16/05/2013
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.271.260.000,00
- Competitive Bids	6.271.260.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.849.580.000,00
- Competitive Bills	2.849.580.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.780.697.102,66
- Competitive Bids	2.780.697.102,66
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,8000
Accepted Price	9.758,27
Average Discount Submitted Rate of Accepted Bids	9,6600
Average Discount Submitted Price of Accepted Bids	9.761,47
Highest Submitted Rate	11,7500
Lowest Submitted Rate	9,4800
Realization Rate (Sold/Offered)	94.99%
Total Number of Participants	12
Total Number of Submitted Bids	26
Total Number of Accepted Bids	9
- Competitive Bids	9
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	0