



**Auction of the
Republic of Serbia Treasury Notes
held on 15/01/2013**

15/01/2013
11:36:06AM

Auction Method	Uniform Price
Auction Date	15/01/2013
Issue Number	RSMFRSD12800
Ticker	RSDZ13464
Issue Date	15/01/2013
Maturity Date	23/01/2014
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	25.997.520.000,00
- Competitive Bids	25.997.520.000,00
- 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	8.961.900.000,00
- Competitive Bids	8.961.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	11,2400
Accepted Price	8.961,90
Average Discount Submitted Rate of Accepted Bids	11,0900
Average Discount Submitted Price of Accepted Bids	8.973,17
Highest Submitted Rate	11,9500
Lowest Submitted Rate	10,8500
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	38
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	4