



**Auction of the
Republic of Serbia Treasury Notes
held on 16/04/2013**

16/04/2013
11:48:55AM

Auction Method	Uniform Price
Auction Date	16/04/2013
Issue Number	RSMFRSD26602
Ticker	RSOB1330
Issue Date	16/04/2013
Maturity Date	18/04/2018
Due Date	60(1828
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	48.311.000,00
- Competitive Bids	48.311.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	43.311.000,00
- Competitive Bills	43.311.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	42.373.316,85
- Competitive Bids	42.373.316,85
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	978,35
Average Discount Submitted Rate of Accepted Bids	4,6000
Average Discount Submitted Price of Accepted Bids	993,65
Highest Submitted Rate	5,1000
Lowest Submitted Rate	4,4100
Realization Rate (Sold/Offered)	86.62%
Total Number of Participants	7
Total Number of Submitted Bids	16
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	5