

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 17/07/2013

17/07/2013 11:28:43AM

Auction MethodUniform PriceAuction Date17/07/201Issue NumberRSMFRSD4801TickerRSOB133Issue Date17/07/201Maturity Date19/07/201Due Date24 (73)Issue Volume50.000.000,0Scope of Auction50.000.000,0CurrencyEU
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Issue Date         17/07/201           Maturity Date         19/07/201           Due Date         24 (73)           Issue Volume         50.000.000,0           Scope of Auction         50.000.000,0           Currency         EU
Maturity Date         19/07/201           Due Date         24 (73)           Issue Volume         50.000.000,0           Scope of Auction         50.000.000,0           Currency         EU
Due Date         24 (73)           Issue Volume         50.000.000,0           Scope of Auction         50.000.000,0           Currency         EU
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Face Value of Submitted Bids 71.803.000,0
- Competitive Bids 71.803.000,0
- Noncompetitive Bids 0,0
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- Post - Auction 0,0 Nominal Value of Sold Securities 50.000.000.0
- Competitive Bills 50.000.000,0
- Noncompetitive Bills 0,0
- Post - Auction 0,0
Market Value of Sold Securities 50.018.500,0
- Competitive Bids 50.018.500,0
- Noncompetitive Bids 0,0
- Post - Auction 0,0
Accepted Rate 4,480
Accepted Price 1.000,3
Average Discount Submitted Rate of Accepted Bids 4,100
Average Discount Submitted Price of Accepted Bids 1.005,3
Highest Submitted Rate 5,000
Lowest Submitted Rate 3,490
Realization Rate (Sold/Offered) 100.00
Total Number of Participants 1
Total Number of Submitted Bids 3
Total Number of Accepted Bids     2
- Competitive Bids
- Noncompetitive Bids
- Post - Auction
Number of Accepted Bids - Banking Sector
Number of Accepted Bids - Other Legal Entities         1
Number of Accepted Bids - Individuals
Number of Accepted Bids - Custody Client