



Auction of the Republic of Serbia Treasury Notes held on 17/10/2013

17/10/2013
11:58:37AM

Auction Method	Uniform Price
Auction Date	17/10/2013
Issue Number	RSMFRSD19276
Ticker	RSDZ13486
Issue Date	17/10/2013
Maturity Date	16/01/2014
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	4.706.850.000,00
- Competitive Bids	4.706.850.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.931.456.000,00
- Competitive Bids	2.931.456.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,2500
Accepted Price	9.771,52
Average Discount Submitted Rate of Accepted Bids	9,0900
Average Discount Submitted Price of Accepted Bids	9.775,08
Highest Submitted Rate	9,6900
Lowest Submitted Rate	8,9000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	20
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0