

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 18/06/2013

18/06/2013 11:40:26AM

Auction MethodUniform PriceAuction Date18/06/2013Issue NumberRSMFRSD70717TickerRSOB1336Issue Date18/06/2013Maturity Date20/06/2016Due Date38(1098Issue Volume50.000.000,00Scope of Auction50.000.000,00CurrencyEURFace Value of Submitted Bids44.877.000,00- Competitive Bids1.000.000,00- Competitive Bids33.877.000,00- Noncompetitive Bids33.877.000,00- Noncompetitive Bids33.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Competitive Bids33.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Competitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids1.000.000,00- Post - Auction0,00Market Value of Sold Securities33.877.000,00- Noncompetitive Bids1.000.000,00- Competitive Bids1.000.000,00- Competitive Bids1.000.000,00- Post - Auction0,00Accepted Rate4,5000Accepted Price1.000,00Average Discount Submitted Rate of Accepted Bids1.000Average Discount Submitted Rate3.8500Realization Rate (Sold/Offered)67.75%		
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Maturity Date     20/06/2016       Due Date     36(1098       Issue Volume     50.000.000,00       Scope of Auction     50.000.000,00       Currency     EUR       Face Value of Submitted Bids     445.877.000,00       - Competitive Bids     44.877.000,00       - Noncompetitive Bids     1.000.000,00       - Competitive Bids     33.877.000,00       - Competitive Bills     32.877.000,00       - Noncompetitive Bills     33.877.000,00       - Noncompetitive Bills     33.877.000,00       - Noncompetitive Bills     33.877.000,00       - Noncompetitive Bills     33.877.000,00       - Noncompetitive Bids     33.877.000,00       - Noncompetitive Bids     33.877.000,00       - Noncompetitive Bids     1.000.000,00       - Post - Auction     0.00       Accepted Rate     4,5000       Accepted Rate     4,5000       Accepted Rate     4,9000       Lowest Submitted Rate of Accepted Bids     1.006,69       Highest Submitted Rate     3,8500       Realization Rate (Sold/Offered)     67.75%       To	Ticker	RSOB1336
Due Date     36(1098       Issue Volume     50.000.000,00       Scope of Auction     50.000.000,00       Currency     EUR       Face Value of Submitted Bids     45.877.000,00       - Competitive Bids     44.877.000,00       - Noncompetitive Bids     1.000.000,00       - Competitive Bids     33.877.000,00       - Competitive Bills     32.877.000,00       - Competitive Bills     33.877.000,00       - Noncompetitive Bills     33.877.000,00       - Competitive Bills     33.877.000,00       - Competitive Bills     33.877.000,00       - Noncompetitive Bills     33.877.000,00       - Competitive Bids     1.000.000,00       - Post - Auction     0,00       Market Value of Sold Securities     33.877.000,00       - Competitive Bids     1.000,000,00       - Post - Auction     0,00       Accepted Rate     4,5000       Accepted Rate     4,5000       Accepted Rate     4,9400       Lowest Submitted Rate     3,8500       Realization Rate (Sold/Offered)     67.75%       Total Number of Accepted	Issue Date	18/06/2013
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Number of Accepted Bids - Custody Client 6	Number of Accepted Bids - Individuals	1
	Number of Accepted Bids - Custody Client	6