



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

18/06/2013
11:40:26AM

Auction Method	Uniform Price
Auction Date	18/06/2013
Issue Number	RSMFRSD70717
Ticker	RSOB1336
Issue Date	18/06/2013
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	45.877.000,00
- Competitive Bids	44.877.000,00
- Noncompetitive Bids	1.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	33.877.000,00
- Competitive Bills	32.877.000,00
- Noncompetitive Bills	1.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	33.877.000,00
- Competitive Bids	32.877.000,00
- Noncompetitive Bids	1.000.000,00
- Post - Auction	0,00
Accepted Rate	4,5000
Accepted Price	1.000,00
Average Discount Submitted Rate of Accepted Bids	4,1900
Average Discount Submitted Price of Accepted Bids	1.006,69
Highest Submitted Rate	4,9400
Lowest Submitted Rate	3,8500
Realization Rate (Sold/Offered)	67.75%
Total Number of Participants	10
Total Number of Submitted Bids	21
Total Number of Accepted Bids	18
- Competitive Bids	17
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	6