



**Auction of the
Republic of Serbia Treasury Notes
held on 18/07/2013**

18/07/2013
11:53:40AM

Auction Method	Uniform Price
Auction Date	18/07/2013
Issue Number	RSMFRSD97009
Ticker	RSDZ13480
Issue Date	18/07/2013
Maturity Date	17/10/2013
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	7.677.600.000,00
- Competitive Bids	7.677.600.000,00
- 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	2.930.442.000,00
- Competitive Bids	2.930.442.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,3900
Accepted Price	9.768,14
Average Discount Submitted Rate of Accepted Bids	9,2000
Average Discount Submitted Price of Accepted Bids	9.772,84
Highest Submitted Rate	10,5000
Lowest Submitted Rate	8,9000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	29
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0