

Auction of the Republic of Serbia Treasury Notes held on 19/02/2013

19/02/2013 11:28:29AM

Auction Date 19/02/2013 Issue Number RSMFRSD17981 Ticker RSOB1322 Issue Date 19/02/2013 Maturity Date 21/02/2016 Due Date 36(1097 Issue Volume 20.000.000.000,000 Scope of Auction 20.000.000,000,000 Currency RSD Face Value of Submitted Bids 23.815.280.000,00 - Competitive Bids 50.000.000,00 - Noncompetitive Bids 50.000.000,00 - Noncompetitive Bills 18.821.150.000,00 - Competitive Bills 50.000.000,00 - Competitive Bills 18.821.150.000,00 - Post - Auction 0,00 Market Value of Sold Securities 18.282.769.320,15 - Competitive Bids 18.282.769.320,15 - Noncompetitive Bids 18.282.769.320,15 - Verage Discount Submitted Rate of Accepted Bids	11010.011 1070	
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	19/02/2013
Issue Date	Issue Number	RSMFRSD17981
Maturity Date 21/02/2016 Due Date 36(1097) Issue Volume 20.000.000.000,00 Scope of Auction 20.000.000.000,00 Currency RSD Face Value of Submitted Bids 23.815.280.000,00 - Competitive Bids 50.000.000,00 - Noncompetitive Bids 18.921.150.000,00 - Post - Auction 18.921.150.000,00 - Noncompetitive Bills 18.871.150.000,00 - Noncompetitive Bids 50.000.000,00 - Post - Auction 0,00 Market Value of Sold Securities 18.282.769.320,15 - Competitive Bids 18.282.769.320,15 - Noncompetitive Bids 18.234.456.270,15 - Noncompetitive Bids 18.234.456.270,15 - Noncompetitive Bids 18.234.456.270,15 - Noncompetitive Bids 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6	Ticker	RSOB1322
Due Date 36(1097 Issue Volume 20.000.000.000.000.000.000.000.000.000.	Issue Date	19/02/2013
Due Date 36(1097 Issue Volume 20.000.000.000.000.000.000.000.000.000.	Maturity Date	21/02/2016
Scope of Auction	_	36(1097
Scope of Auction	Issue Volume	
Currency RSD Face Value of Submitted Bids		·
Face Value of Submitted Bids		
- Competitive Bids	•	23.815.280.000,00
- Noncompetitive Bids		
Post - Auction		·
- Competitive Bills	- Post - Auction	
- Noncompetitive Bills	Nominal Value of Sold Securities	18.921.150.000,00
- Post - Auction 0,00 Market Value of Sold Securities 18.282.769.320,15 - Competitive Bids 18.234.456.270,15 - Noncompetitive Bids 48.313.050,00 - Post - Auction 0,00 Accepted Rate 11,3900 Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 11 - Competitive Bids 12 - Noncompetitive Bids 11 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	- Competitive Bills	18.871.150.000,00
- Post - Auction 0,00 Market Value of Sold Securities 18.282.769.320,15 - Competitive Bids 18.234.456.270,15 - Noncompetitive Bids 48.313.050,00 - Post - Auction 0,00 Accepted Rate 11,3900 Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 11 - Competitive Bids 12 - Noncompetitive Bids 11 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	- Noncompetitive Bills	50.000.000,00
Market Value of Sold Securities 18.282.769.320,15 - Competitive Bids 18.234.456.270,15 - Noncompetitive Bids 48.313.050,00 - Post - Auction 0,00 Accepted Rate 11,3900 Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 11 - Noncompetitive Bids 11 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0		0,00
- Competitive Bids		
- Noncompetitive Bids 48.313.050,00 - Post - Auction 0,00 Accepted Rate 11,3900 Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 11 - Noncompetitive Bids 11 - Noncompetitive Bids 11 - Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0		•
- Post - Auction 0,00 Accepted Rate 11,3900 Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 11 - Competitive Bids 11 - Noncompetitive Bids 1 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0		· · · · · · · · · · · · · · · · · · ·
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Accepted Price 9.662,61 Average Discount Submitted Rate of Accepted Bids 11,1600 Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 11 - Competitive Bids 11 - Noncompetitive Bids 11 - Post - Auction Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	- Coc 7 menen	
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals	Accepted Rate	11,3900
Average Discount Submitted Price of Accepted Bids 9.691,17 Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 11 - Noncompetitive Bids 11 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Accepted Price	9.662,61
Highest Submitted Rate 12,6000 Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 111 - Noncompetitive Bids 111 - Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	11,1600
Lowest Submitted Rate 10,5000 Realization Rate (Sold/Offered) 94.61% Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 11 - Noncompetitive Bids 11 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Average Discount Submitted Price of Accepted Bids	9.691,17
Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	Highest Submitted Rate	12,6000
Total Number of Participants 6 Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 11 - Post - Auction 11 Number of Accepted Bids - Banking Sector 11 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Lowest Submitted Rate	10,5000
Total Number of Submitted Bids 25 Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 1 - Post - Auction 1 Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	94.61%
Total Number of Accepted Bids 12 - Competitive Bids 11 - Noncompetitive Bids 1 - Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Total Number of Participants	6
- Competitive Bids 11 - Noncompetitive Bids 1 - Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	Total Number of Submitted Bids	25
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	Total Number of Accepted Bids	12
- Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	- Competitive Bids	11
- Post - Auction Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0	- Noncompetitive Bids	1
Number of Accepted Bids - Banking Sector 1 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0		
Number of Accepted Bids - Individuals 0		1
·	Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Custody Client 6	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	6