



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

19/02/2013
11:28:29AM

Auction Method	Uniform Price
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	20.000.000.000,00
Scope of Auction	20.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	23.815.280.000,00
- Competitive Bids	23.765.280.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	18.921.150.000,00
- Competitive Bills	18.871.150.000,00
- Noncompetitive Bills	50.000.000,00
- 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	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
Number of Accepted Bids - Custody Client	6