



Auction of the Republic of Serbia Treasury Notes held on 19/11/2013

19/11/2013
11:30:19AM

Auction Method	Uniform Price
Auction Date	19/11/2013
Issue Number	RSMFRSD43649
Ticker	RSOB1352
Issue Date	19/11/2013
Maturity Date	21/11/2018
Due Date	60/1828
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	9.030.160.000,00
- Competitive Bids	9.030.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.950.380.000,00
- Competitive Bills	4.950.380.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.612.189.839,92
- Competitive Bids	4.612.189.839,92
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	11,8900
Accepted Price	9.316,84
Average Discount Submitted Rate of Accepted Bids	11,2500
Average Discount Submitted Price of Accepted Bids	9.414,26
Highest Submitted Rate	12,3900
Lowest Submitted Rate	10,0000
Realization Rate (Sold/Offered)	99.01%
Total Number of Participants	10
Total Number of Submitted Bids	21
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6