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 RSD81352 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 9.030.160.000,00 - Post - Auction 0,00 Noncompetitive Bills 0,00 - Noncompetitive Bills 0,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 4.612.189.839,92 - Competitive Bids 0,00 - Post - Auction 0,00 Market Value of Sold Securities 4.612.189.839,92 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 11,8900 <td< th=""><th></th><th></th></td<>		
Issue Number	Auction Method	Uniform Price
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 9.030.160.000,00 - Nominal Value of Sold Securities 4.950.380.000,00 - Noncompetitive Bills 0.00 - Noncompetitive Bills 0.00 - Post - Auction 0.00 Market Value of Sold Securities 4.612.189.839,92 - Competitive Bids 0.00 - Noncompetitive Bids 4.612.189.839,92 - Noncompetitive Bids 9.00 - Post - Auction 0.00 Accepted Rate 11,890 Accepted Price 9.316,84 Average Discount Submitted Rate of Accepted Bids 11,250 Average Discount Submitted Rate 12,390 Lowest Submitted Rate 10,000 Realization R	Auction Date	19/11/2013
Issue Date	Issue Number	RSMFRSD43649
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 4.950.380.000,00 Noncompetitive Bills 4.950.380.000,00 - Noncompetitive Bids 4.950.380.000,00 - Noncompetitive Bids 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 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 <td>Ticker</td> <td>RSOB1352</td>	Ticker	RSOB1352
Due Date 60(1828	Issue Date	19/11/2013
Issue Volume	Maturity Date	21/11/2018
Scope of Auction	Due Date	60(1828
Currency	Issue Volume	5.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	5.000.000.000,00
- Competitive Bids	Currency	RSD
- Competitive Bids	Face Value of Submitted Bids	9.030.160.000.00
- Noncompetitive Bids		•
Post - Auction		•
Nominal Value of Sold Securities	·	•
- Competitive Bills		
- Noncompetitive Bills		,
- Post - Auction		•
Market Value of Sold Securities	· · · · · · · · · · · · · · · · · · ·	•
- 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 12,3900 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 13 - Noncompetitive Bids 5 - Post - Auction 13 Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals 0		,
- 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 13 - Noncompetitive Bids 5 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals 0		•
- 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 113 - Competitive Bids 113 - 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		•
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 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	- Noncompetitive Bids	0,00
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 - Other Legal Entities 2 Number of Accepted Bids - Individuals 0	- Post - Auction	0,00
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 - Other Legal Entities 2 Number of Accepted Bids - Individuals 0		
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids P.414,26 Highest Submitted Rate Lowest Submitted Rate Lowest Submitted Rate 10,0000 Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted 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	Accepted Rate	11,8900
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 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 - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals	Accepted Price	9.316.84
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	Average Discount Submitted Rate of Accepted Bids	·
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	Average Discount Submitted Price of Accepted Bids	9.414,26
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 2 Number of Accepted Bids - Individuals	Highest Submitted Rate	12,3900
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 2 Number of Accepted Bids - Individuals	Lowest Submitted Rate	10,0000
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	Realization Rate (Sold/Offered)	99.01%
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	Total Number of Participants	10
- 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	·	
- 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	Total Number of Accepted Bids	
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals		
- Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals 0	<u>-</u>	
Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 2 Number of Accepted Bids - Individuals 0	· · · · · · · · · · · · · · · · · · ·	U
Number of Accepted Bids - Individuals 0		5
· · · · · · · · · · · · · · · · · · ·	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Custody Client 6	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	6