

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 20/03/2013

20/03/2013 11:16:04AM

Auction Method Uniform Price Auction Date 20/03/2013 Issue Number RSMFRSD80955 Ticker RSDB1325 Issue Date 20/03/2013 Maturity Date 22/03/2013 Due Date 24/03/2013 Maturity Date 22/03/2015 Due Date 24/03/2015 Due Date 24/03/2015 Scope of Auction 50.000.000,00 Currency EUR Face Value of Submitted Bids 59.738.000,00 - Competitive Bids 95.718.000,00 - Competitive Bids 90,000 - Competitive Bids 90,000,00 - Noncompetitive Bids 20.000,00 - Competitive Bids 90,000 - Noncompetitive Bids 49.800,000,00 - Noncompetitive Bids 49.800,000,00 - Competitive Bids 49.980,000,00 - Noncompetitive Bids 20.000,00 - Competitive Bids 49.8750 Accepted Rate 4,8750 Accepted Price 1,000,00 Average Discount Submitted Rate of Accepted Bids 1,012,59 Highest Submit		
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Number of Accepted Bids - Individuals 2		9
	Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Custody Client 6	Number of Accepted Bids - Individuals	2
	Number of Accepted Bids - Custody Client	6