



**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	RSOB1325
Issue Date	20/03/2013
Maturity Date	22/03/2015
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	59.738.000,00
- Competitive Bids	59.718.000,00
- Noncompetitive Bids	20.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	49.980.000,00
- Noncompetitive Bills	20.000,00
- Post - Auction	0,00
Market Value of Sold Securities	50.000.000,00
- Competitive Bids	49.980.000,00
- Noncompetitive Bids	20.000,00
- Post - Auction	0,00
Accepted Rate	4,8750
Accepted Price	1.000,00
Average Discount Submitted Rate of Accepted Bids	4,0700
Average Discount Submitted Price of Accepted Bids	1.012,59
Highest Submitted Rate	5,0100
Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	27
Total Number of Accepted Bids	26
- Competitive Bids	25
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	6