



**Auction of the
Republic of Serbia Treasury Notes
held on 20/08/2013**

20/08/2013
2:17:23PM

Auction Method	Uniform Price
Auction Date	20/08/2013
Issue Number	RSMFRSD42914
Ticker	RSOB1343
Issue Date	20/08/2013
Maturity Date	22/08/2018
Due Date	60/1828
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	31.700.000,00
- Competitive Bids	30.700.000,00
- Noncompetitive Bids	1.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	26.700.000,00
- Competitive Bills	25.700.000,00
- Noncompetitive Bills	1.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	25.838.925,00
- Competitive Bids	24.871.175,00
- Noncompetitive Bids	967.750,00
- Post - Auction	0,00
Accepted Rate	5,2500
Accepted Price	967,75
Average Discount Submitted Rate of Accepted Bids	4,6600
Average Discount Submitted Price of Accepted Bids	988,65
Highest Submitted Rate	5,5000
Lowest Submitted Rate	4,0000
Realization Rate (Sold/Offered)	53.40%
Total Number of Participants	7
Total Number of Submitted Bids	17
Total Number of Accepted Bids	16
- Competitive Bids	15
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	5