



Auction of the Republic of Serbia Treasury Notes held on 20/11/2013

20/11/2013
11:22:59AM

Auction Method	Uniform Price
Auction Date	20/11/2013
Issue Number	RSMFRSD26321
Ticker	RSOB1353
Issue Date	20/11/2013
Maturity Date	22/11/2015
Due Date	24 (732)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	110.320.000,00
- Competitive Bids	110.220.000,00
- Noncompetitive Bids	100.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	88.320.000,00
- Competitive Bills	88.220.000,00
- Noncompetitive Bills	100.000,00
- Post - Auction	0,00
Market Value of Sold Securities	88.023.244,80
- Competitive Bids	87.923.580,80
- Noncompetitive Bids	99.664,00
- Post - Auction	0,00
Accepted Rate	4,6800
Accepted Price	996,64
Average Discount Submitted Rate of Accepted Bids	4,3100
Average Discount Submitted Price of Accepted Bids	1.003,58
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,8000
Realization Rate (Sold/Offered)	88.32%
Total Number of Participants	13
Total Number of Submitted Bids	41
Total Number of Accepted Bids	35
- Competitive Bids	33
- Noncompetitive Bids	2
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	14
Number of Accepted Bids - Individuals	7
Number of Accepted Bids - Custody Client	3