

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 21/05/2013

21/05/2013 11:33:09AM

Auction Method	Uniform Price
Auction Date	21/05/2013
Issue Number	RSMFRSD52285
Ticker	RSDZ13475
Issue Date	21/05/2013
Maturity Date	29/05/2014
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	23.364.420.000,00
- Competitive Bids	23.364.420.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.139.160.000,00
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- Competitive Bids	9.139.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,1400
Accepted Price	9.139,16
Average Discount Submitted Rate of Accepted Bids	9,0100
Average Discount Submitted Price of Accepted Bids	9.150,34
Highest Submitted Rate	9,5000
Lowest Submitted Rate	8,7600
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	50
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	11
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0
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