



**Auction of the
Republic of Serbia Treasury Notes
held on 22/01/2013**

22/01/2013
11:17:27AM

Auction Method	Uniform Price
Auction Date	22/01/2013
Issue Number	RSMFRSD18930
Ticker	RSOB1319
Issue Date	22/01/2013
Maturity Date	24/01/2018
Due Date	60/1828
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	10.293.570.000,00
- Competitive Bids	10.143.570.000,00
- Noncompetitive Bids	150.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.000.000.000,00
- Competitive Bills	4.850.000.000,00
- Noncompetitive Bills	150.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	4.482.210.000,00
- Competitive Bids	4.347.743.700,00
- Noncompetitive Bids	134.466.300,00
- Post - Auction	0,00
Accepted Rate	12,9400
Accepted Price	8.964,42
Average Discount Submitted Rate of Accepted Bids	12,4600
Average Discount Submitted Price of Accepted Bids	9.054,35
Highest Submitted Rate	13,7400
Lowest Submitted Rate	11,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	6
Total Number of Submitted Bids	27
Total Number of Accepted Bids	15
- Competitive Bids	13
- Noncompetitive Bids	2
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	7