

Auction of the Republic of Serbia Treasury Notes held on 22/05/2013

22/05/2013 11:37:57AM

Auction Method	Uniform Price
Auction Date	22/05/2013
Issue Number	RSMFRSD24003
Ticker	RSOB1333
Issue Date	22/05/2013
Maturity Date	24/05/2015
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	112.835.000,00
- Competitive Bids - Noncompetitive Bids	111.761.000,00 1.074.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	48.926.000,00
- Noncompetitive Bills	1.074.000,00
- Post - Auction	0,00
Market Value of Sold Securities	50.301.000,00
- Competitive Bids	49.220.534,52
- Noncompetitive Bids	1.080.465,48
- Post - Auction	0,00
Accepted Rate	4,1800
Accepted Price	1.006,02
Average Discount Submitted Rate of Accepted Bids	3,8400
Average Discount Submitted Price of Accepted Bids	1.009,08
Highest Submitted Rate	4,8900
Lowest Submitted Rate	3,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	31
Total Number of Accepted Bids	18
- Competitive Bids	15
- Noncompetitive Bids	3
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	4
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Number of Accepted Bids - Individuals	I