



**Auction of the  
Republic of Serbia Treasury Notes  
held on 23/01/2013**

23/01/2013  
11:39:41AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>23/01/2013</b>
<b>Issue Number</b>	<b>RSMFRSD57425</b>
<b>Ticker</b>	<b>RSOB1320</b>
<b>Issue Date</b>	<b>23/01/2013</b>
<b>Maturity Date</b>	<b>25/01/2016</b>
<b>Due Date</b>	<b>36(1097</b>
<b>Issue Volume</b>	<b>30.000.000,00</b>
<b>Scope of Auction</b>	<b>30.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>42.856.000,00</b>
- Competitive Bids	<b>42.856.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>30.000.000,00</b>
- Competitive Bills	<b>30.000.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>30.000.000,00</b>
- Competitive Bids	<b>30.000.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,8750</b>
<b>Accepted Price</b>	<b>1.000,00</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,6000</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.004,46</b>
<b>Highest Submitted Rate</b>	<b>5,1000</b>
<b>Lowest Submitted Rate</b>	<b>4,2000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>12</b>
<b>Total Number of Submitted Bids</b>	<b>20</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>3</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>6</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>8</b>