

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 23/04/2013

23/04/2013 11:15:44AM

Auction Method	Uniform Price
Auction Date	23/04/2013
Issue Number	RSMFRSD97736
Ticker	RSOB1331
Issue Date	23/04/2013
Maturity Date	25/04/2016
Due Date	36(1098
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	14.372.490.000,00
- Competitive Bids	14.222.490.000,00
- Noncompetitive Bids	150.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	9.850.000.000,00
- Noncompetitive Bills	150.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	9.879.190.000,00
- Competitive Bids	9.731.002.150,00
- Noncompetitive Bids	148.187.850,00
- Post - Auction	0,00
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Accepted Rate	10,4900
Accepted Price	9.879,19
Average Discount Submitted Rate of Accepted Bids	10,3400
Average Discount Submitted Price of Accepted Bids	9.914,44
Highest Submitted Rate	10,7500
Lowest Submitted Rate	9,2800
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	4
Total Number of Submitted Bids	33
Total Number of Accepted Bids	20
- Competitive Bids	18
- Noncompetitive Bids	2
- Post - Auction	2
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	7
	0
Number of Accepted Bids - Individuals	0