



**Auction of the
Republic of Serbia Treasury Notes
held on 23/07/2013**

23/07/2013
12:19:48PM

Auction Method	Uniform Price
Auction Date	23/07/2013
Issue Number	RSMFRSD36452
Ticker	RSOB1340
Issue Date	23/07/2013
Maturity Date	25/07/2018
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	1.167.170.000,00
- Competitive Bids	1.167.170.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	367.170.000,00
- Competitive Bills	367.170.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	357.732.996,66
- Competitive Bids	357.732.996,66
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,6900
Accepted Price	9.742,98
Average Discount Submitted Rate of Accepted Bids	10,5800
Average Discount Submitted Price of Accepted Bids	9.770,99
Highest Submitted Rate	12,9400
Lowest Submitted Rate	10,5000
Realization Rate (Sold/Offered)	7.34%
Total Number of Participants	5
Total Number of Submitted Bids	8
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4