



**Auction of the
Republic of Serbia Treasury Notes
held on 23/10/2013**

23/10/2013
11:44:20AM

Auction Method	Uniform Price
Auction Date	23/10/2013
Issue Number	RSMFRSD16587
Ticker	RSDZ13476
Issue Date	04/06/2013
Maturity Date	12/06/2014
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	44.898.000,00
Currency	EUR
Face Value of Submitted Bids	69.467.000,00
- Competitive Bids	69.467.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	43.300.000,00
- Competitive Bills	43.300.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	42.398.061,00
- Competitive Bids	42.398.061,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,3300
Accepted Price	979,17
Average Discount Submitted Rate of Accepted Bids	3,0800
Average Discount Submitted Price of Accepted Bids	981,10
Highest Submitted Rate	4,1000
Lowest Submitted Rate	2,6800
Realization Rate (Sold/Offered)	96.44%
Total Number of Participants	11
Total Number of Submitted Bids	27
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2