



**Auction of the
Republic of Serbia Treasury Notes
held on 24/12/2013**

24/12/2013
11:53:12AM

Auction Method	Uniform Price
Auction Date	24/12/2013
Issue Number	RSMFRSD54711
Ticker	RSOB1347
Issue Date	08/10/2013
Maturity Date	10/10/2018
Due Date	60(1828
Issue Volume	50.000.000,00
Scope of Auction	31.966.000,00
Currency	EUR
Face Value of Submitted Bids	35.975.000,00
- Competitive Bids	35.975.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	24.475.000,00
- Competitive Bills	24.475.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	23.942.913,50
- Competitive Bids	23.942.913,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,2500
Accepted Price	978,26
Average Discount Submitted Rate of Accepted Bids	4,9600
Average Discount Submitted Price of Accepted Bids	990,31
Highest Submitted Rate	6,2000
Lowest Submitted Rate	4,0000
Realization Rate (Sold/Offered)	76.57%
Total Number of Participants	7
Total Number of Submitted Bids	17
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	3