



**Auction of the
Republic of Serbia Treasury Notes
held on 25/02/2013**

25/02/2013
11:36:28AM

Auction Method	Uniform Price
Auction Date	25/02/2013
Issue Number	RSMFRSD58845
Ticker	RSDZ13467
Issue Date	25/02/2013
Maturity Date	05/03/2014
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	132.533.000,00
- Competitive Bids	132.533.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	48.054.000,00
- Competitive Bids	48.054.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,9300
Accepted Price	961,08
Average Discount Submitted Rate of Accepted Bids	3,4100
Average Discount Submitted Price of Accepted Bids	965,88
Highest Submitted Rate	4,9000
Lowest Submitted Rate	2,4800
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	38
Total Number of Accepted Bids	13
- Competitive Bids	13
- 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	3