

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 25/06/2013

25/06/2013 11:25:04AM

Auction Method	Uniform Price
Auction Date	25/06/2013
Issue Number	RSMFRSD49067
Ticker	RSOB1337
Issue Date	25/06/2013
Maturity Date	27/06/2016
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	2.405.740.000,00
- Competitive Bids	2.355.740.000,00
- Noncompetitive Bids	50.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	1.900.740.000,00
- Competitive Bills	1.850.740.000,00
- Noncompetitive Bills	50.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	1.877.311.478,76
- Competitive Bids	1.827.927.778,76
- Noncompetitive Bids	49.383.700,00
- Post - Auction	0,00
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Accepted Rate	10,5000
Accepted Price	9.876,74
Average Discount Submitted Rate of Accepted Bids	10,2500
Average Discount Submitted Price of Accepted Bids	9.953,22
Highest Submitted Rate	10,9900
Lowest Submitted Rate	9,9200
Realization Rate (Sold/Offered)	19.01%
Total Number of Participants	7
Total Number of Submitted Bids	13
Total Number of Accepted Bids	9
- Competitive Bids	8
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2