



**Auction of the
Republic of Serbia Treasury Notes
held on 25/11/2013**

25/11/2013
11:27:18AM

| | |
|--|--------------------------|
| Auction Method | Uniform Price |
| Auction Date | 25/11/2013 |
| 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 | 8.099.260.000,00 |
| Currency | RSD |
| Face Value of Submitted Bids | 12.887.300.000,00 |
| - Competitive Bids | 12.887.300.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Nominal Value of Sold Securities | 8.069.310.000,00 |
| - Competitive Bills | 8.069.310.000,00 |
| - Noncompetitive Bills | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 8.310.493.606,59 |
| - Competitive Bids | 8.310.493.606,59 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| | |
| Accepted Rate | 10,5000 |
| Accepted Price | 10.298,89 |
| Average Discount Submitted Rate of Accepted Bids | 10,4500 |
| Average Discount Submitted Price of Accepted Bids | 10.309,86 |
| Highest Submitted Rate | 13,0000 |
| Lowest Submitted Rate | 10,2900 |
| Realization Rate (Sold/Offered) | 99.63% |
| | |
| Total Number of Participants | 10 |
| Total Number of Submitted Bids | 21 |
| Total Number of Accepted Bids | 9 |
| - Competitive Bids | 9 |
| - Noncompetitive Bids | 0 |
| - Post - Auction | |
| Number of Accepted Bids - Banking Sector | 2 |
| Number of Accepted Bids - Other Legal Entities | 6 |
| Number of Accepted Bids - Individuals | 0 |
| Number of Accepted Bids - Custody Client | 1 |