



**Auction of the  
Republic of Serbia Treasury Notes  
held on 25/12/2013**

25/12/2013  
12:18:17PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>25/12/2013</b>
<b>Issue Number</b>	<b>RSMFRSD35298</b>
<b>Ticker</b>	<b>RSOB1357</b>
<b>Issue Date</b>	<b>25/12/2013</b>
<b>Maturity Date</b>	<b>27/12/2015</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>82.859.000,00</b>
- Competitive Bids	<b>82.859.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>50.000.000,00</b>
- Competitive Bills	<b>50.000.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>50.206.500,00</b>
- Competitive Bids	<b>50.206.500,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,2800</b>
<b>Accepted Price</b>	<b>1.004,13</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,3600</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.007,73</b>
<b>Highest Submitted Rate</b>	<b>4,8000</b>
<b>Lowest Submitted Rate</b>	<b>3,4500</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>15</b>
<b>Total Number of Submitted Bids</b>	<b>43</b>
<b>Total Number of Accepted Bids</b>	<b>32</b>
- Competitive Bids	<b>32</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>15</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>12</b>
<b>Number of Accepted Bids - Individuals</b>	<b>2</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>3</b>