



**Auction of the
Republic of Serbia Treasury Notes
held on 26/09/2013**

26/09/2013
11:36:11AM

Auction Method	Uniform Price
Auction Date	26/09/2013
Issue Number	RSMFRSD13857
Ticker	RSDZ13484
Issue Date	26/09/2013
Maturity Date	26/12/2013
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.096.150.000,00
- Competitive Bids	8.096.150.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.931.963.000,00
- Competitive Bids	2.931.963.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,1800
Accepted Price	9.773,21
Average Discount Submitted Rate of Accepted Bids	9,0500
Average Discount Submitted Price of Accepted Bids	9.776,01
Highest Submitted Rate	9,9900
Lowest Submitted Rate	9,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	29
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0