Auction of the Republic of Serbia Treasury Notes held on 27/11/2013

27/11/2013 11:38:30AM

Auction Method Uniform Price Auction Date 27/11/2013 Issue Number RSMFRSD08097 Ticker RSOB1342 Issue Date 13/08/2013 Maturity Date 15/08/2016 Due Date 36(1998) Issue Volume 10.000.000.000,00 Scope of Auction 6.579.290.000,00 Currency RSD Face Value of Submitted Bids 8.053.150.000,00 - Noncompetitive Bids 9.00 - Noncompetitive Bids 9.00 - Post - Auction 9.00 Noncompetitive Bills 9.281.500.000,00 - Noncompetitive Bills 9.281.500.000,00 - Noncompetitive Bids 5.346.129.365,80 - Competitive Bids 5.346.129.365,80 - Noncompetitive Bids 9.00 - Post - Auction 9.00 Accepted Rate 10,5000 Accepted Price 10,167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Rate 11,7500 Realization Rate (Sold/Offered)		
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	27/11/2013
Issue Date	Issue Number	RSMFRSD08097
Maturity Date 15/08/2016 Due Date 36(1098) Issue Volume 10.000.000.000,00 Scope of Auction 6.579.290.000,00 Currency RSD Face Value of Submitted Bids 8.053.150.000,00 - Noncompetitive Bids 0.00 - Noncompetitive Bids 0.00 - Post - Auction 0.00 Noncompetitive Bills 5.258.150.000,00 - Noncompetitive Bids 5.258.150.000,00 - Noncompetitive Bids 5.346.129.365,80 - Competitive Bids 5.346.129.365,80 - Noncompetitive Bids 5.346.129.365,80 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,5000 Accepted Price 10,167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Accepted Bids 10	Ticker	RSOB1342
Due Date 36(1098	Issue Date	13/08/2013
Issue Volume	Maturity Date	15/08/2016
Scope of Auction	Due Date	36(1098
Currency	Issue Volume	10.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	6.579.290.000,00
- Competitive Bids	Currency	RSD
- Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction - Post - Auction - Post - Auction - Rominal Value of Sold Securities - Competitive Bills - Competitive Bills - Noncompetitive Bills - Noncompetitive Bills - Post - Auction - Rome Bids - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction - Post - Auction - Rome Bids - Rome	Face Value of Submitted Bids	8.053.150.000.00
- Noncompetitive Bids		•
Post - Auction	· · · · · · · · · · · · · · · · · · ·	•
Nominal Value of Sold Securities		•
- Competitive Bills		,
- Noncompetitive Bills		,
- Post - Auction		•
Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - O,00 Accepted Rate 10,5000 Accepted Price 10.167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 10 - Competitive Bids - Competitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	· ·	•
- Competitive Bids 5.346.129.365,80 0,00 - Post - Auction 0,00 Accepted Rate 10,5000 Accepted Price 10.167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 11,7500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids 10 - Post - Auction 10 Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		, ,
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,5000 Accepted Price 10.167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 110,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids 5 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		•
- Post - Auction 0,00 Accepted Rate 10,5000 Accepted Price 10.167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Individuals 0		,
Accepted Rate 10,5000 Accepted Price 10.167,32 Average Discount Submitted Rate of Accepted Bids 10,4100 Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	- Noncompetitive Bids	0,00
Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	- Post - Auction	0,00
Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0		
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 10.188,27 Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Rate	10,5000
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 10,1500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Price	10.167,32
Highest Submitted Rate 11,7500 Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	<u> </u>
Lowest Submitted Rate 10,1500 Realization Rate (Sold/Offered) 79.92% Total Number of Participants 9 Total Number of Submitted Bids 17 Total Number of Accepted Bids 10	Average Discount Submitted Price of Accepted Bids	10.188,27
Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids 17 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals	Highest Submitted Rate	11,7500
Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals	Lowest Submitted Rate	10,1500
Total Number of Submitted Bids 17 Total Number of Accepted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	79.92%
Total Number of Submitted Bids 17 Total Number of Accepted Bids 10 - Competitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	Total Number of Participants	9
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals	·	
- Competitive Bids 10 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals		
- Post - Auction Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0		
Number of Accepted Bids - Banking Sector 5 Number of Accepted Bids - Other Legal Entities 4 Number of Accepted Bids - Individuals 0	•	
Number of Accepted Bids - Individuals 0		5
· · · · · · · · · · · · · · · · · · ·	Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	1