

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 28/02/2013

28/02/2013 11:38:42AM

Auction Method	Uniform Price
Auction Date	28/02/2013
Issue Number	RSMFRSD15217
Ticker	RSDZ13468
Issue Date	28/02/2013
Maturity Date	29/08/2013
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.250.890.000,00
- Competitive Bids	6.250.890.000,00
- 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	2.858.382.000,00
- Competitive Bids	2.858.382.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,8000
Accepted Price	9.527,94
Average Discount Submitted Rate of Accepted Bids	9,7100
Average Discount Submitted Price of Accepted Bids	9.532,46
Highest Submitted Rate	10,7500
Lowest Submitted Rate	9,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	12
Total Number of Submitted Bids	23
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
	5
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Banking SectorNumber of Accepted Bids - Other Legal Entities	3