

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 28/05/2013

28/05/2013 11:38:31AM

Auction Method Uniform Auction Date 28/0	n Price
Auction Date 28/0	
	05/2013
Issue Number RSMFRSI	D68141
Ticker RSC	DB1334
Issue Date 28/0	05/2013
Maturity Date 30/0)5/2018
Due Date 6	60(1828
Issue Volume 5.000.000	.000,00
Scope of Auction 5.000.000	.000,00
Currency	RSD
Face Value of Submitted Bids 2.115.580	.000.00
- Competitive Bids 2.115.580	
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities 1.265.580	
- Competitive Bills 1.265.580	
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities 1.241.895	
- Competitive Bids 1.241.895	•
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate 1	0,5000
Accepted Price 9	.812,86
	10,1600
Average Discount Submitted Price of Accepted Bids 9	.927,16
Highest Submitted Rate 1	2,2700
Lowest Submitted Rate	8,9900
Realization Rate (Sold/Offered)	25.31%
Total Number of Participants	6
Total Number of Submitted Bids	9
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0 0
- Post - Auction	-
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0