

## Auction of the Republic of Serbia Treasury Notes held on 29/08/2013

29/08/2013 11:26:44AM

Auction Method	Uniform Price
Auction Date	29/08/2013
Issue Number	RSMFRSD80633
Ticker	RSDZ13482
Issue Date	29/08/2013
Maturity Date	27/02/2014
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	8.610.050.000,00
- Competitive Bids	8.610.050.000,00
- 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	2.864.040.000,00
- Competitive Bids - Noncompetitive Bids	2.864.040.000,00 0,00
- Noncompetitive Bids - Post - Auction	0,00
- Post - Auction	0,00
Accepted Rate	9,3900
Accepted Price	9.546,80
Average Discount Submitted Rate of Accepted Bids	9,2100
Average Discount Submitted Price of Accepted Bids	9.552,43
Highest Submitted Rate	10,8000
Lowest Submitted Rate	8,9000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	37
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
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