



Auction of the Republic of Serbia Treasury Notes held on 30/12/2013

08/01/2014
3:40:53PM

Auction Method	Uniform Price
Auction Date	30/12/2013
Issue Number	RSMFRSD22254
Ticker	RSDZ13493
Issue Date	30/12/2013
Maturity Date	09/01/2015
Due Date	12 (375)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	19.968.250.000,00
- Competitive Bids	19.968.250.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.160.730.000,00
- Competitive Bids	9.160.730.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,8900
Accepted Price	9.160,73
Average Discount Submitted Rate of Accepted Bids	8,7700
Average Discount Submitted Price of Accepted Bids	9.171,95
Highest Submitted Rate	9,3800
Lowest Submitted Rate	8,6000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	29
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0