



Auction of the Republic of Serbia Treasury Notes held on 31/12/2013

31/12/2013
11:42:10AM

Auction Method	Uniform Price
Auction Date	31/12/2013
Issue Number	RSMFRSD42914
Ticker	RSOB1343
Issue Date	20/08/2013
Maturity Date	22/08/2018
Due Date	60/1828
Issue Volume	50.000.000,00
Scope of Auction	23.300.000,00
Currency	EUR
Face Value of Submitted Bids	20.144.000,00
- Competitive Bids	20.144.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	19.154.000,00
- Competitive Bills	19.154.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	18.968.397,74
- Competitive Bids	18.968.397,74
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,1500
Accepted Price	990,31
Average Discount Submitted Rate of Accepted Bids	4,9500
Average Discount Submitted Price of Accepted Bids	998,13
Highest Submitted Rate	5,2500
Lowest Submitted Rate	4,2000
Realization Rate (Sold/Offered)	82.21%
Total Number of Participants	6
Total Number of Submitted Bids	12
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2