

Auction of the Republic of Serbia Treasury Notes held on 02/10/2014

Auction Method	Uniform Price
Auction Date	02/10/2014
Issue Number	RSMFRSD20860
Ticker	RSDZ14518
Issue Date	02/10/2014
Maturity Date	02/04/2015
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Sold Bids	999.640.000,00
- Competitive Bids	999.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	964.342.711,60
- Competitive Bids	964.342.711,60
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,2400
Accepted Price	9.646,90
Realization Rate (Sold/Offered)	33.32%