

Auction of the Republic of Serbia Treasury Notes held on 04/06/2014

Auction Method	Uniform Price
Auction Date	04/06/2014
Issue Number	RSMFRSD70022
Ticker	RSOB1471
Issue Date	09/04/2014
Maturity Date	11/04/2024
Due Date	120 (3655)
Issue Volume	125.000.000,00
Scope of Auction	63.603.000,00
Currency	EUR
Face Value of Sold Bids	37.641.000,00
- Competitive Bids	37.641.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	36.520.051,02
- Competitive Bids	36.520.051,02
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,5000
Accepted Price	970,22
Realization Rate (Sold/Offered)	59.18%