

06/11/2014 11:50:22AM

Auction of the Republic of Serbia Treasury Notes held on 06/11/2014

Auction Method	Uniform Price
Auction Date	06/11/2014
Issue Number	RSMFRSD57441
Ticker	RSDZ14521
Issue Date	06/11/2014
Maturity Date	05/02/2015
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Sold Bids	1.571.180.000,00
- Competitive Bids	1.571.180.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	1.543.861.893,34
- Competitive Bids	1.543.861.893,34
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,0000
Accepted Price	9.826,13
Realization Rate (Sold/Offered)	52.37%