

Auction of the Republic of Serbia Treasury Notes held on 09/06/2014

Auction Method	Uniform Price
Auction Date	09/06/2014
Issue Number	RSMFRSD23153
Ticker	RSDZ14509
Issue Date	09/06/2014
Maturity Date	17/06/2015
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	75.000.000,00
- Competitive Bids	75.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	72.612.750,00
- Competitive Bids	72.612.750,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,1900
Accepted Price	968,17
Realization Rate (Sold/Offered)	100.00%