

## Auction of the Republic of Serbia Treasury Notes held on 11/02/2014

Auction Method	Uniform Price
Auction Date	11/02/2014
Issue Number	RSMFRSD96910
Ticker	RSOB1463
Issue Date	11/02/2014
Maturity Date	13/02/2016
Due Date	24 (732)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	9.931.900.000,00
- Competitive Bids	9.931.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.931.900.000,00
- Competitive Bids	9.931.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,4900
Accepted Price	10.000,00
Realization Rate (Sold/Offered)	99.32%
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