

13/08/2014 12:35:36PM

Auction of the Republic of Serbia Treasury Notes held on 13/08/2014

| Auction Method | Uniform Price |
|---------------------------------|---------------|
| Auction Date | 13/08/2014 |
| Issue Number | RSMFRSD37518 |
| Ticker | RSDZ14514 |
| Issue Date | 13/08/2014 |
| Maturity Date | 21/08/2015 |
| Due Date | 12 (373) |
| Issue Volume | 50.000.000,00 |
| Scope of Auction | 50.000.000,00 |
| Currency | EUR |
| Face Value of Sold Bids | 49.520.000,00 |
| - Competitive Bids | 49.520.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 47.943.778,40 |
| - Competitive Bids | 47.943.778,40 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Accepted Rate | 3,1900 |
| Accepted Price | 968,17 |
| Realization Rate (Sold/Offered) | 99.04% |