

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%