

Auction of the Republic of Serbia Treasury Notes held on 14/10/2014

Auction Method	Uniform Price
Auction Date	14/10/2014
Issue Number	RSMFRSD87489
Ticker	RSOB1483
Issue Date	22/07/2014
Maturity Date	24/07/2017
Due Date	36 (1098)
Issue Volume	50.000.000,00
Scope of Auction	29.944.000,00
Currency	EUR
Face Value of Sold Bids	27.162.000,00
- Competitive Bids	27.162.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	26.853.168,06
- Competitive Bids	26.853.168,06
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	988,63
Realization Rate (Sold/Offered)	90.71%