

Auction of the Republic of Serbia Treasury Notes held on 17/06/2014

Auction Method	Uniform Price
Auction Date	17/06/2014
Issue Number	RSMFRSD13139
Ticker	RSDZ14510
Issue Date	17/06/2014
Maturity Date	25/06/2015
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	9.567.640.000,00
- Competitive Bids	9.567.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.822.119.923,56
- Competitive Bids	8.822.119.923,56
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,2000
Accepted Price	9.220,79
Realization Rate (Sold/Offered)	95.68%