

17/07/2014 11:34:41AM

Auction of the Republic of Serbia Treasury Notes held on 17/07/2014

Auction Method	Uniform Price
Auction Date	
Auction Date	17/07/2014
Issue Number	RSMFRSD73984
Ticker	RSDZ14512
Issue Date	17/07/2014
Maturity Date	16/10/2014
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Sold Bids	2.272.550.000,00
- Competitive Bids	2.272.550.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.233.037.173,15
- Competitive Bids	2.233.037.173,15
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,0000
Accepted Price	9.826,13
Realization Rate (Sold/Offered)	56.81%