

Auction of the Republic of Serbia Treasury Notes held on 18/02/2014

Auction Method	Uniform Price
Auction Date	18/02/2014
Issue Number	RSMFRSD60106
Ticker	RSDZ14497
Issue Date	18/02/2014
Maturity Date	26/02/2015
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	9.862.140.000,00
- Competitive Bids	9.567.090.000,00
- Noncompetitive Bids	295.050.000,00
- Post - Auction	0,00
Market Value of Sold Securities	9.060.959.470,68
- Competitive Bids	8.789.878.742,58
- Noncompetitive Bids	271.080.728,10
- Post - Auction	0,00
Accepted Rate	8,5800
Accepted Price	9.187,62
Realization Rate (Sold/Offered)	98.62%