

19/02/2014 11:23:48AM

## Auction of the Republic of Serbia Treasury Notes held on 19/02/2014

Auction Method	Uniform Price
Auction Date	19/02/2014
Issue Number	RSMFRSD64991
Ticker	RSOB1464
Issue Date	19/02/2014
Maturity Date	21/02/2017
Due Date	36 (1098)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	50.000.000,00
- Competitive Bids	49.954.000,00
- Noncompetitive Bids	46.000,00
- Post - Auction	0,00
Market Value of Sold Securities	49.590.000,00
- Competitive Bids	49.544.377,20
- Noncompetitive Bids	45.622,80
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	991,80
Realization Rate (Sold/Offered)	100.00%