

19/08/2014 11:19:30AM

Auction of the Republic of Serbia Treasury Notes held on 19/08/2014

Auction Method	Uniform Price
Auction Date	19/08/2014
Issue Number	RSMFRSD63365
Ticker	RSOB1486
Issue Date	19/08/2014
Maturity Date	21/08/2019
Due Date	60 (1828)
Issue Volume	15.000.000.000,00
Scope of Auction	15.000.000.000,00
Currency	RSD
Face Value of Sold Bids	9.134.180.000,00
- Competitive Bids	9.034.180.000,00
- Noncompetitive Bids	100.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	8.862.739.572,94
- Competitive Bids	8.765.711.272,94
- Noncompetitive Bids	97.028.300,00
- Post - Auction	0,00
Accepted Rate	10,8000
Accepted Price	9.702,83
Realization Rate (Sold/Offered)	60.89%