

19/11/2014 12:00:21PM

Auction of the Republic of Serbia Treasury Notes held on 19/11/2014

Auction Method	Uniform Price
Auction Date	19/11/2014
Issue Number	RSMFRSD70022
Ticker	RSOB1471
Issue Date	09/04/2014
Maturity Date	11/04/2024
Due Date	120 (3655)
Issue Volume	125.000.000,00
Scope of Auction	25.962.000,00
Currency	EUR
Face Value of Sold Bids	25.962.000,00
- Competitive Bids	25.962.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	25.814.535,84
- Competitive Bids	25.814.535,84
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,5000
Accepted Price	994,32
Realization Rate (Sold/Offered)	100.00%