

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% |