

Auction of the Republic of Serbia Treasury Notes held on 21/01/2014

Auction Method	Uniform Price
Auction Date	21/01/2014
Issue Number	RSMFRSD65519
Ticker	RSDZ14495
Issue Date	21/01/2014
Maturity Date	29/01/2015
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	9.738.100.000,00
- Competitive Bids	9.738.100.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.964.816.955,20
- Competitive Bids	8.964.816.955,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,3700
Accepted Price	9.205,92
Realization Rate (Sold/Offered)	97.38%