

Auction of the Republic of Serbia Treasury Notes held on 23/12/2013

Auction Method	Uniform Price
Auction Date	23/12/2013
Issue Number	RSMFRSD12206
Ticker	RSDZ13492
Issue Date	23/12/2013
Maturity Date	01/01/2015
Due Date	12 (374)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	41.840.000,00
- Competitive Bids	41.840.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	40.379.784,00
- Competitive Bids	40.379.784,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,5000
Accepted Price	965,10
Realization Rate (Sold/Offered)	83.68%