



## Auction of the Republic of Serbia Treasury Notes held on 25/02/2014

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>25/02/2014</b>
<b>Issue Number</b>	<b>RSMFRSD91267</b>
<b>Ticker</b>	<b>RSOB1465</b>
<b>Issue Date</b>	<b>25/02/2014</b>
<b>Maturity Date</b>	<b>27/02/2017</b>
<b>Due Date</b>	<b>36 (1098)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Sold Bids</b>	<b>4.404.400.000,00</b>
- Competitive Bids	<b>4.404.400.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>4.363.055.897,20</b>
- Competitive Bids	<b>4.363.055.897,20</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>10,3800</b>
<b>Accepted Price</b>	<b>9.906,13</b>
<b>Realization Rate (Sold/Offered)</b>	<b>44.04%</b>