

26/03/2014 11:45:25AM

Auction of the Republic of Serbia Treasury Notes held on 26/03/2014

Auction Date26/03/2014Issue NumberRSMFRSD78629TickerRSOB1469Issue Date26/03/2014Maturity Date28/03/2016Due Date24 (733)Issue Volume75.000.000,00Scope of Auction75.000.000,00CurrencyEURFace Value of Sold Bids67.971.000,00- Competitive Bids67.947.000,00- Noncompetitive Bids68.508.650,61- Competitive Bids68.508.650,61- Competitive Bids68.508.650,61- Competitive Bids68.484.460,77- Noncompetitive Bids24.189,84- Post - Auction0,00Market Value of Sold Securities68.508.650,61- Competitive Bids24.189,84- Post - Auction0,00Market Value of Sold Securities68.484.460,77- Noncompetitive Bids24.189,84- Post - Auction0,00- Competitive Bids24.180,77- Competitive Bids24.180,7	Acceditory Madda al	Uniferra Daire
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Accepted Rate 4,0800 Accepted Price 1.007,91		24.189,84
Accepted Price 1.007,91	- Post - Auction	0,00
•	Accepted Rate	4,0800
Realization Rate (Sold/Offered) 90.63%	Accepted Price	1.007,91
	Realization Rate (Sold/Offered)	90.63%