

Auction of the Republic of Serbia Treasury Notes held on 26/08/2014

| Auction Method | Uniform Price |
|---------------------------------|---------------|
| Auction Date | 26/08/2014 |
| Issue Number | RSMFRSD22452 |
| Ticker | RSOB1487 |
| Issue Date | 26/08/2014 |
| Maturity Date | 28/08/2019 |
| Due Date | 60 (1828) |
| Issue Volume | 75.000.000,00 |
| Scope of Auction | 75.000.000,00 |
| Currency | EUR |
| Face Value of Sold Bids | 15.837.000,00 |
| - Competitive Bids | 15.837.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 15.151.416,27 |
| - Competitive Bids | 15.151.416,27 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| | |
| Accepted Rate | 5,0000 |
| Accepted Price | 956,71 |
| Realization Rate (Sold/Offered) | 21.12% |