



**Auction of the  
Republic of Serbia Treasury Notes  
held on 26/11/2014**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>26/11/2014</b>
<b>Issue Number</b>	<b>RSMFRSD22452</b>
<b>Ticker</b>	<b>RSOB1487</b>
<b>Issue Date</b>	<b>26/08/2014</b>
<b>Maturity Date</b>	<b>28/08/2019</b>
<b>Due Date</b>	<b>60 (1828)</b>
<b>Issue Volume</b>	<b>75.000.000,00</b>
<b>Scope of Auction</b>	<b>59.163.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Sold Bids</b>	<b>35.492.000,00</b>
- Competitive Bids	<b>35.392.000,00</b>
- Noncompetitive Bids	<b>100.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>34.372.227,40</b>
- Competitive Bids	<b>34.275.382,40</b>
- Noncompetitive Bids	<b>96.845,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,0000</b>
<b>Accepted Price</b>	<b>968,45</b>
<b>Realization Rate (Sold/Offered)</b>	<b>59.99%</b>