

30/09/2014 12:04:18PM

## Auction of the Republic of Serbia Treasury Notes held on 30/09/2014

Auction Method	Uniform Price
Auction Date	30/09/2014
Issue Number	RSMFRSD36163
Ticker	RSOB1490
Issue Date	30/09/2014
Maturity Date	02/10/2016
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	4.336.040.000,00
- Competitive Bids	4.336.040.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.259.764.720,36
- Competitive Bids	4.259.764.720,36
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,0000
Accepted Price	9.824,09
Realization Rate (Sold/Offered)	43.36%