



**Auction of the  
Republic of Serbia Treasury Notes  
held on 30/12/2014**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>30/12/2014</b>
<b>Issue Number</b>	<b>RSMFRSD35322</b>
<b>Ticker</b>	<b>RSOB1499</b>
<b>Issue Date</b>	<b>30/12/2014</b>
<b>Maturity Date</b>	<b>05/01/2017</b>
<b>Due Date</b>	<b>24 (737)</b>
<b>Issue Volume</b>	<b>75.000.000,00</b>
<b>Scope of Auction</b>	<b>75.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Sold Bids</b>	<b>75.000.000,00</b>
- Competitive Bids	<b>74.994.000,00</b>
- Noncompetitive Bids	<b>6.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>75.712.500,00</b>
- Competitive Bids	<b>75.706.443,00</b>
- Noncompetitive Bids	<b>6.057,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>3,5000</b>
<b>Accepted Price</b>	<b>1.009,50</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>