



**Auction of the
Republic of Serbia Treasury Notes
held on 01/04/2014**

01/04/2014
1:01:16PM

Auction Method	Uniform Price
Auction Date	01/04/2014
Issue Number	RSMFRSD25927
Ticker	RSDZ14501
Issue Date	01/04/2014
Maturity Date	09/04/2015
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	7.974.760.000,00
- Competitive Bids	7.974.760.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.674.760.000,00
- Competitive Bills	5.674.760.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.194.079.454,20
- Competitive Bids	5.194.079.454,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,9800
Accepted Price	9.152,95
Average Discount Submitted Rate of Accepted Bids	8,6800
Average Discount Submitted Price of Accepted Bids	9.179,06
Highest Submitted Rate	9,2900
Lowest Submitted Rate	7,5000
Realization Rate (Sold/Offered)	56.75%
Total Number of Participants	11
Total Number of Submitted Bids	20
Total Number of Accepted Bids	17
- Competitive Bids	17
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	12
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0