



**Auction of the
Republic of Serbia Treasury Notes
held on 02/07/2014**

02/07/2014
11:44:15AM

Auction Method	Uniform Price
Auction Date	02/07/2014
Issue Number	RSMFRSD31552
Ticker	RSOB1473
Issue Date	22/04/2014
Maturity Date	24/04/2019
Due Date	60(1828
Issue Volume	50.000.000,00
Scope of Auction	25.690.000,00
Currency	EUR
Face Value of Submitted Bids	26.293.000,00
- Competitive Bids	26.253.000,00
- Noncompetitive Bids	40.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	22.493.000,00
- Competitive Bills	22.453.000,00
- Noncompetitive Bills	40.000,00
- Post - Auction	0,00
Market Value of Sold Securities	22.402.578,14
- Competitive Bids	22.362.738,94
- Noncompetitive Bids	39.839,20
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	995,98
Average Discount Submitted Rate of Accepted Bids	4,7200
Average Discount Submitted Price of Accepted Bids	999,49
Highest Submitted Rate	5,2500
Lowest Submitted Rate	4,0000
Realization Rate (Sold/Offered)	87.56%
Total Number of Participants	4
Total Number of Submitted Bids	13
Total Number of Accepted Bids	12
- Competitive Bids	11
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	4