



**Auction of the
Republic of Serbia Treasury Notes
held on 02/10/2014**

02/10/2014
11:14:24AM

Auction Method	Uniform Price
Auction Date	02/10/2014
Issue Number	RSMFRSD20860
Ticker	RSDZ14518
Issue Date	02/10/2014
Maturity Date	02/04/2015
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	1.299.640.000,00
- Competitive Bids	1.299.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	999.640.000,00
- Competitive Bills	999.640.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	964.342.711,60
- Competitive Bids	964.342.711,60
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,2400
Accepted Price	9.646,90
Average Discount Submitted Rate of Accepted Bids	7,0700
Average Discount Submitted Price of Accepted Bids	9.654,80
Highest Submitted Rate	7,6000
Lowest Submitted Rate	6,9000
Realization Rate (Sold/Offered)	33.32%
Total Number of Participants	6
Total Number of Submitted Bids	8
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0