



**Auction of the
Republic of Serbia Treasury Notes
held on 03/03/2014**

03/03/2014
11:37:56AM

Auction Method	Uniform Price
Auction Date	03/03/2014
Issue Number	RSMFRSD96209
Ticker	RSDZ14499
Issue Date	03/03/2014
Maturity Date	11/03/2015
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	85.594.000,00
- Competitive Bids	85.594.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	48.360.500,00
- Competitive Bids	48.360.500,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,2900
Accepted Price	967,21
Average Discount Submitted Rate of Accepted Bids	3,1200
Average Discount Submitted Price of Accepted Bids	968,88
Highest Submitted Rate	3,5800
Lowest Submitted Rate	2,3900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	28
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1