



**Auction of the
Republic of Serbia Treasury Notes
held on 03/04/2014**

03/04/2014
11:17:41AM

Auction Method	Uniform Price
Auction Date	03/04/2014
Issue Number	RSMFRSD80302
Ticker	RSDZ14502
Issue Date	03/04/2014
Maturity Date	02/10/2014
Due Date	6 (182)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.305.190.000,00
- Competitive Bids	3.305.190.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.755.190.000,00
- Competitive Bills	2.755.190.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.648.216.993,06
- Competitive Bids	2.648.216.993,06
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,9900
Accepted Price	9.611,74
Average Discount Submitted Rate of Accepted Bids	7,8000
Average Discount Submitted Price of Accepted Bids	9.620,57
Highest Submitted Rate	8,6000
Lowest Submitted Rate	7,4500
Realization Rate (Sold/Offered)	68.88%
Total Number of Participants	9
Total Number of Submitted Bids	13
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0