



Auction of the Republic of Serbia Treasury Notes held on 03/06/2014

03/06/2014
11:44:26AM

Auction Method	Uniform Price
Auction Date	03/06/2014
Issue Number	RSMFRSD56989
Ticker	RSOB1478
Issue Date	03/06/2014
Maturity Date	05/06/2021
Due Date	84(2559
Issue Volume	15.000.000.000,00
Scope of Auction	15.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	14.387.090.000,00
- Competitive Bids	14.387.090.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.011.090.000,00
- Competitive Bills	10.011.090.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.183.463.178,61
- Competitive Bids	9.183.463.178,61
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	11,8000
Accepted Price	9.173,29
Average Discount Submitted Rate of Accepted Bids	11,4900
Average Discount Submitted Price of Accepted Bids	9.307,74
Highest Submitted Rate	12,9000
Lowest Submitted Rate	10,5000
Realization Rate (Sold/Offered)	66.74%
Total Number of Participants	7
Total Number of Submitted Bids	34
Total Number of Accepted Bids	19
- Competitive Bids	19
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	9