## Auction of the Republic of Serbia Treasury Notes held on 04/02/2014

04/02/2014 12:46:18PM

Auction Date         O4/02/2014           Issue Number         RSMFRSD88981           Ticker         RSMFRSD88981           Ticker         G002/2019           Issue Date         04/02/2014           Maturity Date         06/02/2019           Due Date         60(1828)           Issue Volume         10.000.000.000,00           Scope of Auction         10.000.000.000,00           Currency         RSD           Face Value of Submitted Bids         3.282.920.000,00           - Competitive Bids         10.000.000,00           - Post - Auction         0.000.000,00           Noncompetitive Bills         3.128.920.000,00           - Noncompetitive Bills         10.000.000,00           - Noncompetitive Bills         10.000.000,00           - Post - Auction         0.00           Market Value of Sold Securities         2.959.817.518.0           - Competitive Bids         2.959.817.518.0           - Competitive Bids         2.959.817.518.0           - Noncompetitive Bids         2.865.222.018.60           - Noncompetitive Bids         94.595.500,00           - Post - Auction         9.00           Accepted Rice         11,4800           Accepted Rice         9.459,55<	11010 011 0 11 0 11 0 11	
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	04/02/2014
Issue Date   04/02/2014	Issue Number	RSMFRSD88891
Maturity Date         06/02/2019           Due Date         60(1828)           Issue Volume         10.000.000.000,00           Scope of Auction         10.000.000.000,00           Currency         RSD           Face Value of Submitted Bids         3.928.920.000,00           - Competitive Bids         100.000.000,00           - Noncompetitive Bids         3.128.920.000,00           - Post - Auction         0,00           Noncompetitive Bills         3.028.920.000,00           - Noncompetitive Bills         100.000.000,00           - Post - Auction         100.000.000,00           Market Value of Sold Securities         2.959.817.518,60           - Competitive Bids         2.865.222.018,80           - Noncompetitive Bids         94.595.500,00           - Post - Auction         0,00           Accepted Rate         11,4800           Accepted Price         9.459,55           Average Discount Submitted Rate of Accepted Bids         11,0400           Average Discount Submitted Price of Accepted Bids         9,616,91           Highest Submitted Rate         12,4500           Lowest Submitted Rate (Sold/Offered)         31.29%           Total Number of Participants         9           Total Number of Accept	Ticker	RSOB1462
Due Date   60(1828	Issue Date	04/02/2014
Due Date   60(1828	Maturity Date	06/02/2019
Sasue Volume	_	60(1828
RSD	Issue Volume	10.000.000.000,00
RSD	Scope of Auction	10.000.000.000,00
- Competitive Bids		<u> </u>
- Competitive Bids	Face Value of Submitted Bids	3.928.920.000,00
- Noncompetitive Bids		
Post - Auction		
- Competitive Bills	- Post - Auction	
- Noncompetitive Bills	Nominal Value of Sold Securities	3.128.920.000,00
- Noncompetitive Bills	- Competitive Bills	3.028.920.000,00
Post - Auction   Q,00	- Noncompetitive Bills	
Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction  Accepted Rate  Accepted Price  Average Discount Submitted Rate of Accepted Bids Highest Submitted Rate  Lowest Submitted Rate  Lowest Submitted Rate  Total Number of Participants  Total Number of Accepted Bids - Competitive Bids - Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals  1. 2. 82.595.817.518,60 2. 2.865.222.018,60 94.595.500,00 94.595.		0,00
- Competitive Bids		
- Noncompetitive Bids 94.595.500,00 - Post - Auction 0,00  Accepted Rate 11,4800  Accepted Price 9.459,55  Average Discount Submitted Rate of Accepted Bids 11,0400  Average Discount Submitted Price of Accepted Bids 9.616,91  Highest Submitted Rate 12,4500  Lowest Submitted Rate 9,7900  Realization Rate (Sold/Offered) 31.29%  Total Number of Participants 9  Total Number of Submitted Bids 21  Total Number of Accepted Bids 18  - Competitive Bids 17  - Noncompetitive Bids 17  - Noncompetitive Bids 17  - Number of Accepted Bids - Banking Sector 4  Number of Accepted Bids - Other Legal Entities 5  Number of Accepted Bids - Individuals 0		•
- Post - Auction         0,00           Accepted Rate         11,4800           Accepted Price         9,459,55           Average Discount Submitted Rate of Accepted Bids         11,0400           Average Discount Submitted Price of Accepted Bids         9,616,91           Highest Submitted Rate         12,4500           Lowest Submitted Rate         9,7900           Realization Rate (Sold/Offered)         31,29%           Total Number of Participants         9           Total Number of Submitted Bids         21           Total Number of Accepted Bids         18           - Competitive Bids         17           - Noncompetitive Bids         1           - Post - Auction         1           Number of Accepted Bids - Banking Sector         4           Number of Accepted Bids - Other Legal Entities         5           Number of Accepted Bids - Individuals         0		· · · · · · · · · · · · · · · · · · ·
Accepted Rate 11,4800 Accepted Price 9,459,55 Average Discount Submitted Rate of Accepted Bids 11,0400 Average Discount Submitted Price of Accepted Bids 9,616,91 Highest Submitted Rate 12,4500 Lowest Submitted Rate 9,7900 Realization Rate (Sold/Offered) 31.29%  Total Number of Participants 9 Total Number of Submitted Bids 21 Total Number of Accepted Bids 117 - Noncompetitive Bids 17 - Noncompetitive Bids 117 - Noncompetitive Bids 117 - Number of Accepted Bids - Banking Sector 4 Number of Accepted Bids - Other Legal Entities 5 Number of Accepted Bids - Individuals 0		•
Accepted Price 9.459,55  Average Discount Submitted Rate of Accepted Bids 11,0400  Average Discount Submitted Price of Accepted Bids 9.616,91  Highest Submitted Rate 12,4500  Lowest Submitted Rate 9,7900  Realization Rate (Sold/Offered) 31.29%  Total Number of Participants 9  Total Number of Submitted Bids 121  Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction  Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0		
Average Discount Submitted Rate of Accepted Bids  Average Discount Submitted Price of Accepted Bids  Post Submitted Rate  Lowest Submitted Rate  Post Submitted Rate  Total Number of Participants  Total Number of Submitted Bids  Competitive Bids Noncompetitive Bids Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals  Number of Accepted Bids - Individuals	Accepted Rate	11,4800
Average Discount Submitted Price of Accepted Bids  Highest Submitted Rate  Lowest Submitted Rate  Pigno 12,4500  Realization Rate (Sold/Offered)  Total Number of Participants  Total Number of Submitted Bids  Competitive Bids Number of Accepted Bids Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals	Accepted Price	9.459,55
Highest Submitted Rate 12,4500  Lowest Submitted Rate 9,7900  Realization Rate (Sold/Offered) 31.29%  Total Number of Participants 9  Total Number of Submitted Bids 21  Total Number of Accepted Bids 18 - Competitive Bids 17 - Noncompetitive Bids 17 - Noncompetitive Bids 11 - Post - Auction  Number of Accepted Bids - Banking Sector 4  Number of Accepted Bids - Other Legal Entities 5  Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	11,0400
Lowest Submitted Rate 9,7900  Realization Rate (Sold/Offered) 31.29%  Total Number of Participants 9  Total Number of Submitted Bids 21  Total Number of Accepted Bids 18	Average Discount Submitted Price of Accepted Bids	9.616,91
Realization Rate (Sold/Offered)  Total Number of Participants  9  Total Number of Submitted Bids  10  Total Number of Accepted Bids  10  10  10  10  10  10  10  10  10  1	Highest Submitted Rate	12,4500
Total Number of Participants  Total Number of Submitted Bids  Total Number of Accepted Bids  - Competitive Bids  - Noncompetitive Bids  - Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals	Lowest Submitted Rate	9,7900
Total Number of Submitted Bids 21  Total Number of Accepted Bids 18 - Competitive Bids 17 - Noncompetitive Bids 11 - Post - Auction 11  Number of Accepted Bids - Banking Sector 4  Number of Accepted Bids - Other Legal Entities 5  Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	31.29%
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals	Total Number of Participants	9
- Competitive Bids 17 - Noncompetitive Bids 1 - Post - Auction  Number of Accepted Bids - Banking Sector 4  Number of Accepted Bids - Other Legal Entities 5  Number of Accepted Bids - Individuals 0	·	21
- Competitive Bids 17 - Noncompetitive Bids 1 - Post - Auction  Number of Accepted Bids - Banking Sector 4  Number of Accepted Bids - Other Legal Entities 5  Number of Accepted Bids - Individuals 0	Total Number of Accepted Bids	18
- Noncompetitive Bids - Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals  0		17
- Post - Auction  Number of Accepted Bids - Banking Sector  Number of Accepted Bids - Other Legal Entities  Number of Accepted Bids - Individuals  0	· · · · · · · · · · · · · · · · · · ·	_
Number of Accepted Bids - Banking Sector       4         Number of Accepted Bids - Other Legal Entities       5         Number of Accepted Bids - Individuals       0	· · · · · · · · · · · · · · · · · · ·	
Number of Accepted Bids - Individuals 0		4
	Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Custody Client 9	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	9