



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

04/02/2014  
12:46:18PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>04/02/2014</b>
<b>Issue Number</b>	<b>RSMFRSD88891</b>
<b>Ticker</b>	<b>RSOB1462</b>
<b>Issue Date</b>	<b>04/02/2014</b>
<b>Maturity Date</b>	<b>06/02/2019</b>
<b>Due Date</b>	<b>60(1828</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>3.928.920.000,00</b>
- Competitive Bids	<b>3.828.920.000,00</b>
- Noncompetitive Bids	<b>100.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>3.128.920.000,00</b>
- Competitive Bills	<b>3.028.920.000,00</b>
- Noncompetitive Bills	<b>100.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>2.959.817.518,60</b>
- Competitive Bids	<b>2.865.222.018,60</b>
- Noncompetitive Bids	<b>94.595.500,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>11,4800</b>
<b>Accepted Price</b>	<b>9.459,55</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>11,0400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.616,91</b>
<b>Highest Submitted Rate</b>	<b>12,4500</b>
<b>Lowest Submitted Rate</b>	<b>9,7900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>31.29%</b>
<b>Total Number of Participants</b>	<b>9</b>
<b>Total Number of Submitted Bids</b>	<b>21</b>
<b>Total Number of Accepted Bids</b>	<b>18</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>1</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>5</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>9</b>