



**Auction of the
Republic of Serbia Treasury Notes
held on 04/06/2014**

04/06/2014
11:27:39AM

Auction Method	Uniform Price
Auction Date	04/06/2014
Issue Number	RSMFRSD70022
Ticker	RSOB1471
Issue Date	09/04/2014
Maturity Date	11/04/2024
Due Date	120(3655
Issue Volume	125.000.000,00
Scope of Auction	63.603.000,00
Currency	EUR
Face Value of Submitted Bids	37.641.000,00
- Competitive Bids	37.641.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	37.641.000,00
- Competitive Bills	37.641.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	36.520.051,02
- Competitive Bids	36.520.051,02
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,5000
Accepted Price	970,22
Average Discount Submitted Rate of Accepted Bids	5,3800
Average Discount Submitted Price of Accepted Bids	979,00
Highest Submitted Rate	5,5000
Lowest Submitted Rate	4,9000
Realization Rate (Sold/Offered)	59.18%
Total Number of Participants	5
Total Number of Submitted Bids	15
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	7