



**Auction of the
Republic of Serbia Treasury Notes
held on 05/06/2014**

05/06/2014
11:26:02AM

Auction Method	Uniform Price
Auction Date	05/06/2014
Issue Number	RSMFRSD51303
Ticker	RSDZ14508
Issue Date	05/06/2014
Maturity Date	04/12/2014
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.458.420.000,00
- Competitive Bids	5.458.420.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.888.295.000,00
- Competitive Bids	2.888.295.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,6500
Accepted Price	9.627,65
Average Discount Submitted Rate of Accepted Bids	7,3200
Average Discount Submitted Price of Accepted Bids	9.644,22
Highest Submitted Rate	8,2500
Lowest Submitted Rate	7,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	20
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0