



**Auction of the
Republic of Serbia Treasury Notes
held on 06/02/2014**

06/02/2014
11:49:29AM

Auction Method	Uniform Price
Auction Date	06/02/2014
Issue Number	RSMFRSD25471
Ticker	RSDZ14496
Issue Date	06/02/2014
Maturity Date	08/05/2014
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.900.960.000,00
- Competitive Bids	6.900.960.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.989.900.000,00
- Competitive Bills	2.989.900.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.934.269.920,60
- Competitive Bids	2.934.269.920,60
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,5000
Accepted Price	9.813,94
Average Discount Submitted Rate of Accepted Bids	7,4500
Average Discount Submitted Price of Accepted Bids	9.815,27
Highest Submitted Rate	8,0000
Lowest Submitted Rate	7,0000
Realization Rate (Sold/Offered)	99.66%
Total Number of Participants	11
Total Number of Submitted Bids	25
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	0