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

06/05/2014 11:43:19AM

Augtion Mathed	Haifarra Drice
Auction Method	Uniform Price
Auction Date	06/05/2014
Issue Number	RSMFRSD98155
Ticker	RSOB1474
Issue Date	06/05/2014
Maturity Date	08/05/2017
Due Date	36(1098
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	27.717.400.000,00
- Competitive Bids	27.717.400.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.977.650.000,00
- Competitive Bids	9.977.650.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,0900
Accepted Price	9.977,65
Average Discount Submitted Rate of Accepted Bids	10,0800
Average Discount Submitted Price of Accepted Bids	9.982,68
Highest Submitted Rate	10,9900
Lowest Submitted Rate	9,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	7
Total Number of Submitted Bids	29
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	12
Number of Accepted Bids - Individuals	1