



Auction of the Republic of Serbia Treasury Notes held on 06/11/2014

06/11/2014
11:51:18AM

Auction Method	Uniform Price
Auction Date	06/11/2014
Issue Number	RSMFRSD57441
Ticker	RSDZ14521
Issue Date	06/11/2014
Maturity Date	05/02/2015
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	1.621.180.000,00
- Competitive Bids	1.621.180.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	1.571.180.000,00
- Competitive Bills	1.571.180.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	1.543.861.893,34
- Competitive Bids	1.543.861.893,34
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,0000
Accepted Price	9.826,13
Average Discount Submitted Rate of Accepted Bids	6,6800
Average Discount Submitted Price of Accepted Bids	9.834,05
Highest Submitted Rate	7,1900
Lowest Submitted Rate	6,0000
Realization Rate (Sold/Offered)	52.37%
Total Number of Participants	7
Total Number of Submitted Bids	10
Total Number of Accepted Bids	9
- Competitive Bids	9
- 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	1
Number of Accepted Bids - Custody Client	0