



**Auction of the
Republic of Serbia Treasury Notes
held on 09/06/2014**

09/06/2014
11:30:31AM

Auction Method	Uniform Price
Auction Date	09/06/2014
Issue Number	RSMFRSD23153
Ticker	RSDZ14509
Issue Date	09/06/2014
Maturity Date	17/06/2015
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	91.846.000,00
- Competitive Bids	91.846.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	75.000.000,00
- Competitive Bills	75.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	72.612.750,00
- Competitive Bids	72.612.750,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,1900
Accepted Price	968,17
Average Discount Submitted Rate of Accepted Bids	3,0700
Average Discount Submitted Price of Accepted Bids	969,38
Highest Submitted Rate	3,9500
Lowest Submitted Rate	2,7000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	28
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	1