



**Auction of the  
Republic of Serbia Treasury Notes  
held on 10/06/2014**

10/06/2014  
11:26:41AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>10/06/2014</b>
<b>Issue Number</b>	<b>RSMFRSD92323</b>
<b>Ticker</b>	<b>RSOB1479</b>
<b>Issue Date</b>	<b>10/06/2014</b>
<b>Maturity Date</b>	<b>12/06/2016</b>
<b>Due Date</b>	<b>24 (733)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>17.240.020.000,00</b>
- Competitive Bids	<b>17.090.020.000,00</b>
- Noncompetitive Bids	<b>150.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>9.970.020.000,00</b>
- Competitive Bills	<b>9.820.020.000,00</b>
- Noncompetitive Bills	<b>150.000.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>10.145.402.621,82</b>
- Competitive Bids	<b>9.992.763.971,82</b>
- Noncompetitive Bids	<b>152.638.650,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>9,0000</b>
<b>Accepted Price</b>	<b>10.175,91</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>8,9200</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.189,77</b>
<b>Highest Submitted Rate</b>	<b>11,0000</b>
<b>Lowest Submitted Rate</b>	<b>8,5000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>99.70%</b>
<b>Total Number of Participants</b>	<b>9</b>
<b>Total Number of Submitted Bids</b>	<b>26</b>
<b>Total Number of Accepted Bids</b>	<b>11</b>
- Competitive Bids	<b>10</b>
- Noncompetitive Bids	<b>1</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>2</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>6</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>3</b>