



**Auction of the
Republic of Serbia Treasury Notes
held on 11/02/2014**

11/02/2014
12:06:48PM

Auction Method	Uniform Price
Auction Date	11/02/2014
Issue Number	RSMFRSD96910
Ticker	RSOB1463
Issue Date	11/02/2014
Maturity Date	13/02/2016
Due Date	24 (732)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	12.193.900.000,00
- Competitive Bids	12.193.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.931.900.000,00
- Competitive Bills	9.931.900.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.931.900.000,00
- Competitive Bids	9.931.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,4900
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,5800
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	2,0000
Lowest Submitted Rate	0,1000
Realization Rate (Sold/Offered)	99.32%

Total Number of Participants	13
Total Number of Submitted Bids	25
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2