



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

11/06/2014
11:43:33AM

Auction Method	Uniform Price
Auction Date	11/06/2014
Issue Number	RSMFRSD82720
Ticker	RSOB1480
Issue Date	11/06/2014
Maturity Date	13/06/2016
Due Date	24 (733)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	92.726.000,00
- Competitive Bids	92.726.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	90.641.000,00
- Competitive Bills	90.641.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	91.409.635,68
- Competitive Bids	91.409.635,68
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,0500
Accepted Price	1.008,48
Average Discount Submitted Rate of Accepted Bids	3,9300
Average Discount Submitted Price of Accepted Bids	1.010,83
Highest Submitted Rate	4,0800
Lowest Submitted Rate	3,4000
Realization Rate (Sold/Offered)	90.64%
Total Number of Participants	11
Total Number of Submitted Bids	26
Total Number of Accepted Bids	24
- Competitive Bids	24
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	12
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	4
Number of Accepted Bids - Custody Client	3