



**Auction of the
Republic of Serbia Treasury Notes
held on 11/09/2014**

11/09/2014
11:35:43AM

Auction Method	Uniform Price
Auction Date	11/09/2014
Issue Number	RSMFRSD58142
Ticker	RSDZ14516
Issue Date	11/09/2014
Maturity Date	11/12/2014
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	2.523.800.000,00
- Competitive Bids	2.523.800.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.473.800.000,00
- Competitive Bills	2.473.800.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.431.391.646,60
- Competitive Bids	2.431.391.646,60
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,9000
Accepted Price	9.828,57
Average Discount Submitted Rate of Accepted Bids	6,8100
Average Discount Submitted Price of Accepted Bids	9.830,76
Highest Submitted Rate	6,9900
Lowest Submitted Rate	6,5000
Realization Rate (Sold/Offered)	82.46%
Total Number of Participants	7
Total Number of Submitted Bids	9
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0