



## Auction of the Republic of Serbia Treasury Notes held on 13/05/2014

13/05/2014  
11:25:36AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>13/05/2014</b>
<b>Issue Number</b>	<b>RSMFRSD87307</b>
<b>Ticker</b>	<b>RSOB1475</b>
<b>Issue Date</b>	<b>13/05/2014</b>
<b>Maturity Date</b>	<b>15/05/2016</b>
<b>Due Date</b>	<b>24 (733)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>46.871.000,00</b>
- Competitive Bids	<b>46.871.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>36.871.000,00</b>
- Competitive Bills	<b>36.871.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>37.162.649,61</b>
- Competitive Bids	<b>37.162.649,61</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,0800</b>
<b>Accepted Price</b>	<b>1.007,91</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>3,9300</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.010,80</b>
<b>Highest Submitted Rate</b>	<b>4,5000</b>
<b>Lowest Submitted Rate</b>	<b>3,5000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>73.74%</b>
<b>Total Number of Participants</b>	<b>12</b>
<b>Total Number of Submitted Bids</b>	<b>21</b>
<b>Total Number of Accepted Bids</b>	<b>19</b>
- Competitive Bids	<b>19</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>10</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>2</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>3</b>