



Auction of the Republic of Serbia Treasury Notes held on 13/08/2014

13/08/2014
12:36:07PM

Auction Method	Uniform Price
Auction Date	13/08/2014
Issue Number	RSMFRSD37518
Ticker	RSDZ14514
Issue Date	13/08/2014
Maturity Date	21/08/2015
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	51.520.000,00
- Competitive Bids	51.520.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	49.520.000,00
- Competitive Bills	49.520.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	47.943.778,40
- Competitive Bids	47.943.778,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,1900
Accepted Price	968,17
Average Discount Submitted Rate of Accepted Bids	3,0800
Average Discount Submitted Price of Accepted Bids	969,20
Highest Submitted Rate	3,3500
Lowest Submitted Rate	2,9000
Realization Rate (Sold/Offered)	99.04%
Total Number of Participants	9
Total Number of Submitted Bids	16
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	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1