

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 14/05/2014

14/05/2014 11:49:20AM

Auction MethodUniform PriceAuction Date14/05/2014Issue NumberRSMFRSD55551TickerRSMFRSD55551Ticker18/03/2014Maturity Date20/03/2021Due Date84/2559Issue Volume10.000.000.000Scope of Auction5.249.580.000.00CurrencyRSDFace Value of Submitted Bids18.341.430.000,00- Competitive Bids18.341.430.000,00- Competitive Bids0,00- Noncompetitive Bils4.824.610.000,00- Competitive Bils0,00- Post - Auction0,00- Competitive Bils4.503.213.780,24- Koncompetitive Bils4.503.213.780,24- Competitive Bils0,00- Post - Auction0,00Market Value of Sold Securities4.503.213.780,24- Competitive Bils0,00- Post - Auction0,00- Post - Auction0,00Market Value of Sold Securities4.503.213.780,24- Noncompetitive Bils0,00- Post - Auction0,00- Post - Auction0,00- Competitive Bids3.33,84Average Discount Submitted Rate of Accepted Bids11,7300Average Discount Submitted Rate11,2800Lowest Submitted Rate11,2800Realization Rate (Sold/Offered)91.90%Total Number of Accepted Bids6- Competitive Bids8- Competitive Bids8- Noncompetitive Bids8- Noncompetitive Bids <td< th=""><th></th><th></th></td<>		
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Number of Accepted Bids - Individuals 0		1
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Number of Accepted Bids - Custody Client 3	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	3