



**Auction of the
Republic of Serbia Treasury Notes
held on 14/10/2014**

14/10/2014
11:56:24AM

Auction Method	Uniform Price
Auction Date	14/10/2014
Issue Number	RSMFRSD87489
Ticker	RSOB1483
Issue Date	22/07/2014
Maturity Date	24/07/2017
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	29.944.000,00
Currency	EUR
Face Value of Submitted Bids	28.162.000,00
- Competitive Bids	28.162.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	27.162.000,00
- Competitive Bills	27.162.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	26.853.168,06
- Competitive Bids	26.853.168,06
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	988,63
Average Discount Submitted Rate of Accepted Bids	4,7400
Average Discount Submitted Price of Accepted Bids	990,20
Highest Submitted Rate	4,9900
Lowest Submitted Rate	3,9000
Realization Rate (Sold/Offered)	90.71%
Total Number of Participants	8
Total Number of Submitted Bids	18
Total Number of Accepted Bids	16
- Competitive Bids	16
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	7
Number of Accepted Bids - Custody Client	3