



**Auction of the
Republic of Serbia Treasury Notes
held on 16/10/2014**

16/10/2014
11:39:59AM

Auction Method	Uniform Price
Auction Date	16/10/2014
Issue Number	RSMFRSD34531
Ticker	RSDZ14519
Issue Date	16/10/2014
Maturity Date	15/01/2015
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	1.011.280.000,00
- Competitive Bids	1.011.280.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	881.280.000,00
- Competitive Bills	881.280.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	866.603.162,88
- Competitive Bids	866.603.162,88
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,7000
Accepted Price	9.833,46
Average Discount Submitted Rate of Accepted Bids	6,6100
Average Discount Submitted Price of Accepted Bids	9.835,71
Highest Submitted Rate	7,0900
Lowest Submitted Rate	6,0000
Realization Rate (Sold/Offered)	29.38%
Total Number of Participants	5
Total Number of Submitted Bids	6
Total Number of Accepted Bids	3
- Competitive Bids	3
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1