



**Auction of the
Republic of Serbia Treasury Notes
held on 17/06/2014**

17/06/2014
11:52:34AM

Auction Method	Uniform Price
Auction Date	17/06/2014
Issue Number	RSMFRSD13139
Ticker	RSDZ14510
Issue Date	17/06/2014
Maturity Date	25/06/2015
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	13.242.640.000,00
- Competitive Bids	13.242.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.567.640.000,00
- Competitive Bills	9.567.640.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.822.119.923,56
- Competitive Bids	8.822.119.923,56
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,2000
Accepted Price	9.220,79
Average Discount Submitted Rate of Accepted Bids	7,9200
Average Discount Submitted Price of Accepted Bids	9.245,80
Highest Submitted Rate	8,8100
Lowest Submitted Rate	7,5000
Realization Rate (Sold/Offered)	95.68%
Total Number of Participants	12
Total Number of Submitted Bids	32
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	3