



Auction of the Republic of Serbia Treasury Notes held on 17/07/2014

17/07/2014
11:35:20AM

Auction Method	Uniform Price
Auction Date	17/07/2014
Issue Number	RSMFRSD73984
Ticker	RSDZ14512
Issue Date	17/07/2014
Maturity Date	16/10/2014
Due Date	3 (91)
Issue Volume	4.000.000.000,00
Scope of Auction	4.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	4.322.550.000,00
- Competitive Bids	4.322.550.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.272.550.000,00
- Competitive Bills	2.272.550.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.233.037.173,15
- Competitive Bids	2.233.037.173,15
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,0000
Accepted Price	9.826,13
Average Discount Submitted Rate of Accepted Bids	6,6400
Average Discount Submitted Price of Accepted Bids	9.835,01
Highest Submitted Rate	7,5200
Lowest Submitted Rate	6,4900
Realization Rate (Sold/Offered)	56.81%
Total Number of Participants	8
Total Number of Submitted Bids	16
Total Number of Accepted Bids	9
- Competitive Bids	9
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0