



Auction of the Republic of Serbia Treasury Notes held on 18/03/2014

18/03/2014
12:04:32PM

Auction Method	Uniform Price
Auction Date	18/03/2014
Issue Number	RSMFRSD55551
Ticker	RSOB1467
Issue Date	18/03/2014
Maturity Date	20/03/2021
Due Date	84(2559
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.199.420.000,00
- Competitive Bids	8.099.420.000,00
- Noncompetitive Bids	100.000.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.750.420.000,00
- Competitive Bills	4.650.420.000,00
- Noncompetitive Bills	100.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	4.120.143.775,24
- Competitive Bids	4.033.411.575,24
- Noncompetitive Bids	86.732.200,00
- Post - Auction	0,00
Accepted Rate	13,0000
Accepted Price	8.673,22
Average Discount Submitted Rate of Accepted Bids	12,6300
Average Discount Submitted Price of Accepted Bids	8.824,30
Highest Submitted Rate	13,9900
Lowest Submitted Rate	10,9900
Realization Rate (Sold/Offered)	47.50%
Total Number of Participants	9
Total Number of Submitted Bids	29
Total Number of Accepted Bids	16
- Competitive Bids	15
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	12